



Freeport City Council  
June 24, 2021 Regular Meeting Package

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**City of Freeport**  
**REGULAR COUNCIL MEETING AGENDA**

June 24, 2021, 6:30 PM  
Council Chambers, Freeport City Hall

1. Meeting Called to Order
2. Invocation and Pledge of Allegiance
3. Recognition of Guests
4. Consent Agenda
  - a. Revenue & Expenditure Report through May 2021  
(TAB 1)
  - b. Bills  
(TAB 2)
  - c. Regular Council Meeting Minutes- June 8, 2021  
(TAB 3)
5. Public Comment on Consent Agenda
6. Approval of Consent Agenda
7. Consideration of Additions/Deletions to Agenda
8. Approval of Agenda with Additions/Deletions
9. Staff Reports
  - a. Water
  - b. Sewer
  - c. Parks
    1. Freeport Farmers Market at Freeport Regional Sports Complex  
(TAB 4)
  - d. City Manager
  - e. City Clerk
    1. New I.T Proposal
  - f. Finance
    1. Council Memo- Budget Workshops  
(TAB 5)



g. Billing

h. Planning

1. Brannon Re-Zoning/ 2nd Reading Adoption

(TAB 6)

2. Regency Acquisitions Small Scale Amendment/ 2nd Reading-Adoption

(TAB 7)

3. Regency Acquisitions Re-Zoning/2nd Reading-Adoption

(TAB 8)

4. City of Freeport Large Scale Amendment/ 1st Reading- Notice to DEO-Advertise for 2nd Reading

(TAB 9)

5. Request Approval for staff to attend Florida APA Conference

(TAB 10)

6. Live Oak Harbor Final Plat

(TAB 11)

i. Legal

1. Handicap Accessible Parking Inside City Limits

j. Engineering

1. RIB Site Assessment Proposal

(TAB 12)

10. **Old Business**

11. **New Business**

a. Mayor Russ Barley

b. Councilwoman Brannon

c. Councilman Farris

d. Councilwoman Green

e. Councilwoman Haffner

f. Councilman Martin

12. **Public Comment**

13. Adjournment

The City of Freeport may take action on any matter during this meeting, including items that are not set forth within this agenda.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office at 850-835-2822 by 5:00 p.m. on the day prior to the meeting.

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Florida Statutes).

## FISCAL YEAR 2019-2020

As of May 31, 2021

	<u>Budget</u>	<u>YTD Amount</u>	<u>% OF YTD Budget</u>
GENERAL FUND REV	\$ 8,976,370.00	\$ 5,077,865.91	
Less: Beginning Fund Balance	\$ (3,839,460.00)		
Total GENERAL FUND REV	\$ 5,136,910.00	\$ 5,077,865.91	98.85%
WATER FUND REV	\$ 3,519,610.00	\$ 1,608,695.88	
Less: Beginning Fund Balance	\$ (1,305,060.00)		
Less: IMPACT FEES		\$ -	
Total WATER REV	\$ 2,214,550.00	\$ 1,608,695.88	72.64%
NB WATER FUND REV	\$ 709,700.00	\$ 183,177.66	
Less: Beginning Fund Balance	\$ (406,000.00)		
Less: IMPACT FEES		\$ -	
Total NB REV	\$ 303,700.00	\$ 183,177.66	60.32%
SEWER FUND REV	\$ 3,466,670.00	\$ 2,453,839.54	
Less: Beginning Fund Balance	\$ (732,900.00)		
Less: IMPACT FEES & 75% CAPACITY FEES		\$ 768,911.51	
Total SEWER REV	\$ 2,733,770.00	\$ 3,222,751.05	117.89%
Total Rev Before Beg Fund Bal	\$ 10,388,930.00		
Total Rev Before Capacity Fees		\$ 10,092,490.50	
Total BEGINNING FUND BALANCE	\$ 6,283,420.00		
Total IMPACT FEES & 75% CAPACITY FEES		\$ (768,911.51)	
TOTAL REV	\$ 16,672,350.00	\$ 9,323,578.99	
GENERAL FUND EXP	\$ 8,976,370.00		
Encumbrance Carryover	\$ 105,584.07		
Less: Ending Fund Balance	\$ (3,839,460.00)		
Total GENERAL FUND EXP	\$ 5,242,494.07	\$ 2,374,535.83	45.29%
WATER FUND EXP	\$ 3,519,610.00		
Encumbrance Carryover	\$ 168,947.98		
Less: Ending Fund Balance	\$ (986,660.00)		
Total WATER FUND EXP	\$ 2,701,897.98	\$ 1,524,027.48	56.41%
NB WATER FUND EXP	\$ 709,700.00		
Encumbrance Carryover	\$ -		
Less: Ending Fund Balance	\$ (332,760.00)		
Total NB WATER FUND EXP	\$ 376,940.00	\$ 192,153.49	50.98%
SEWER FUND EXP	\$ 3,466,670.00		
Encumbrance Carryover	\$ 28,845.97		
Less: Ending Fund Balance	\$ (697,200.00)		
Total SEWER FUND EXP	\$ 2,798,315.97	\$ 1,437,002.03	51.35%
Total Exp Before End Fund Bal	\$ 11,119,648.02		
Less Encumbrance Carryover	\$ (303,378.02)		
Total ENDING FUND BALANCE	\$ 5,856,080.00		
GRAND TOTAL EXP	\$ 16,672,350.00	\$ 5,527,718.83	

## CITY OF FREEPORT

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USER: SARA06.14.2021 08:00  
gb8501\_pg.php/Job No: 76562REVENUE REPORT  
66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	YEAR TO DATE AMOUNT	MONTH TO DATE AMOUNT	REMAINING TO COLLECT	% OF YTD BUDGET
001-31110	AD VALOREM TAXES	2,009,400	0.00	2,009,400.00	2,025,676.91	16,094.92	16,276.91-	1.01
001-31241	LOCAL OPTION GAS TAX	9,570	0.00	9,570.00	7,017.82	702.15	2,552.18	0.73
001-31260	ONE CENT INFRASTRUCTURE	1,123,680	0.00	1,123,680.00	1,112,029.36	225,415.61	11,650.64	0.99
001-31500	Local Communications Tax	29,160	0.00	29,160.00	20,932.39	3,023.84	8,227.61	0.72
001-32310	Franchise Fee-Electric	154,000	0.00	154,000.00	96,408.47	11,690.14	57,591.53	0.63
001-32370	Franchise Fee-Garbage	2,800	0.00	2,800.00	3,270.77	0.00	470.77-	1.17
001-32520	Planning & Zoning Fees	66,300	0.00	66,300.00	84,269.44	4,275.00	17,969.44-	1.27
001-32900	Review Fees	59,600	0.00	59,600.00	48,290.00	4,180.00	11,310.00	0.81
001-33472	GRANT - FRDAP (NATURE WALK TRA	50,000	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-33512	State Revenue Sharing	157,170	0.00	157,170.00	114,171.47	14,271.43	42,998.53	0.73
001-33514	Mobile Home License	1,300	0.00	1,300.00	937.23	11.75	362.77	0.72
001-33515	Beverage License	2,500	0.00	2,500.00	2,578.30	0.00	78.30-	1.03
001-33518	Half Cent Sales Tax	560,560	0.00	560,560.00	573,093.82	108,473.02	12,533.82-	1.02
001-33549	DOT Contract	5,400	0.00	5,400.00	0.00	0.00	5,400.00	0.00
001-34190	Qualifying Fees	1,300	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-34338	Return Check Fee	100	0.00	100.00	0.00	0.00	100.00	0.00
001-34720	P & R Usage Fees	10,000	0.00	10,000.00	1,420.00	160.00	8,580.00	0.14
001-34722	SPORTS COMPLEX-HAMMOCK BAY FEE	67,000	0.00	67,000.00	50,380.00	7,040.00	16,620.00	0.75
001-34725	Pool concession fees	11,700	0.00	11,700.00	300.00	300.00	11,400.00	0.03
001-34910	Notary Services	100	0.00	100.00	0.00	0.00	100.00	0.00
001-34950	Charge for Utility Billing Svc	291,770	0.00	291,770.00	194,513.36	24,314.17	97,256.64	0.67
001-35150	Court Fines	1,900	0.00	1,900.00	2,310.51	711.78	410.51-	1.22
001-36000	Miscellaneous	14,000	0.00	14,000.00	20,701.48	3,187.56	6,701.48-	1.48
001-36100	Interest Income	12,000	0.00	12,000.00	838.15-	724.98	12,838.15	0.07-
001-36200	City Property Lease	22,800	0.00	22,800.00	15,200.00	1,900.00	7,600.00	0.67
001-36210	Meeting Room Rental	5,500	0.00	5,500.00	1,976.80	260.00	3,523.20	0.36
001-36600	Festival - Sponsorship & Incom	15,000	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-36991	Discretionary tax refund	452,300	38,000.00	490,300.00	702,167.93	0.00	211,867.93-	1.43
001-36999	Insurance Proceeds	0	0.00	0.00	1,058.00	0.00	1,058.00-	0.00
001-39284	BEGINNING RESERVES	3,839,460	0.00	3,839,460.00	0.00	0.00	3,839,460.00	0.00
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	TOTAL GENERAL FUND REVENUE	8,976,370	38,000.00	9,014,370.00	5,077,865.91	426,736.35	3,936,504.09	0.56
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410-34330	Sales	1,528,500	0.00	1,528,500.00	1,026,494.89	129,921.16	502,005.11	0.67
410-34331	Connection Fees	30,000	0.00	30,000.00	56,600.00	1,250.00	26,600.00-	1.89
410-34332	Reconnect Fees	30,000	0.00	30,000.00	18,875.00	3,900.00	11,125.00	0.63
410-34333	Capacity Fees	260,000	0.00	260,000.00	429,036.46	145,777.73-	169,036.46-	1.65
410-34334	Late Charges & Penalties	40,000	0.00	40,000.00	45,249.86	4,880.00	5,249.86-	1.13



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REVENUE REPORT

66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	YEAR TO DATE AMOUNT	MONTH TO DATE AMOUNT	REMAINING TO COLLECT	% OF YTD BUDGET
410-34335	Material Sales	20,000	0.00	20,000.00	30,193.85	551.98	10,193.85-	1.51
410-34338	Return Check Fees	1,800	0.00	1,800.00	1,515.00	200.00	285.00	0.84
410-34900	Services provided to NB	33,470	0.00	33,470.00	0.00	0.00	33,470.00	0.00
410-36000	Miscellaneous	5,000	0.00	5,000.00	672.47	0.00	4,327.53	0.13
410-36100	Interest Income	5,000	0.00	5,000.00	58.35	158.75	4,941.65	0.01
410-38100	Received from General	260,780	38,000.00	298,780.00	0.00	0.00	298,780.00	0.00
410-39284	BEGINNING RESERVES	1,305,060	0.00	1,305,060.00	0.00	0.00	1,305,060.00	0.00
	TOTAL WATER REVENUE	3,519,610	38,000.00	3,557,610.00	1,608,695.88	4,915.84-	1,948,914.12	0.45
412-34330	Sales	258,000	0.00	258,000.00	157,310.38	21,759.15	100,689.62	0.61
412-34332	Reconnect Fees	4,000	0.00	4,000.00	2,600.00	600.00	1,400.00	0.65
412-34333	Capacity Fees	20,000	0.00	20,000.00	16,410.36	2,735.06	3,589.64	0.82
412-34334	Late Charges & Penalties	15,000	0.00	15,000.00	6,800.00	840.00	8,200.00	0.45
412-34335	Material Sales	500	0.00	500.00	120.00	0.00	380.00	0.24
412-34338	Return Check Fees	200	0.00	200.00	190.00	0.00	10.00	0.95
412-36000	Miscellaneous	0	0.00	0.00	39.41	0.00	39.41-	0.00
412-36100	Interest Income	6,000	0.00	6,000.00	292.49-	146.27	6,292.49	0.05-
412-39284	BEGINNING RESERVES	406,000	0.00	406,000.00	0.00	0.00	406,000.00	0.00
	TOTAL NORTH BAY REVENUE	709,700	0.00	709,700.00	183,177.66	26,080.48	526,522.34	0.25
420-34350	Sales	173,700	0.00	173,700.00	1,281,024.16	170,358.33	1,107,324.16-	7.37
420-34351	Connection Fees	0	0.00	0.00	133,655.59	4,931.07	133,655.59-	0.00
420-34353	Sewer Capacity Fees	370,400	0.00	370,400.00	1,025,215.34	1,608,688.08-	654,815.34-	2.77
420-34354	Late Charges & Penalties	40,000	0.00	40,000.00	640.14	40.00	39,359.86	0.02
420-34355	Material Sales	15,000	0.00	15,000.00	18,454.78	1,650.51	3,454.78-	1.23
420-36000	Miscellaneous	0	0.00	0.00	545.92	0.00	545.92-	0.00
420-36100	Interest Income	48,000	0.00	48,000.00	5,696.39-	3,607.50	53,696.39	0.12-
420-38100	Received from General	523,370	0.00	523,370.00	0.00	0.00	523,370.00	0.00
420-39284	BEGINNING RESERVES	732,900	0.00	732,900.00	0.00	0.00	732,900.00	0.00
	TOTAL SEWER FUND REVENUE	1,903,370	0.00	1,903,370.00	2,453,839.54	1,428,100.67-	550,469.54-	1.28
	GRAND TOTAL REVENUE	15,109,050	76,000.00	15,185,050.00	9,323,578.99	980,199.68-	5,861,471.01	0.61

CITY OF FREEPORT

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EXPENDITURE REPORT  
66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET W/ ENCUMBRANC	YTD AMOUNT WITH OPEN ENCUMBRANCES	MONTH TO DATE AMOUNT	CURRENT ENCUMBRANCE	REMAINING BUDGET	% OF YTD BUDGET
FUND 001 GENERAL FUND							
DEPT 510 ADMINISTRATION							
001-510-41100	Salaries - Elected Officials	81,480.00	56,406.78	6,267.42	0.00	25,073.22	0.69
001-510-41120	Salaries - Admin	100,000.00	37,800.00	4,200.00	0.00	62,200.00	0.38
001-510-41200	Salary - Staff	33,430.00	23,076.80	2,571.20	0.00	10,353.20	0.69
001-510-41220	Salary - Maintenance	73,740.00	36,436.14	2,955.20	0.00	37,303.86	0.49
001-510-41230	Salary - Clerk	38,570.00	24,624.00	2,736.00	0.00	13,946.00	0.64
001-510-41250	Salary - Part Time	25,550.00	10,512.64	1,220.16	0.00	15,037.36	0.41
001-510-41400	Overtime	200.00	413.34	0.00	0.00	213.34	2.07
001-510-42100	City Share FICA & Medcr	27,000.00	13,855.84	1,450.37	0.00	13,144.16	0.51
001-510-42200	Retirement Contribution	58,650.00	29,300.90	3,147.66	0.00	29,349.10	0.50
001-510-42300	City Share Health Ins	63,790.00	31,564.38	3,804.60	0.00	32,225.62	0.49
001-510-42400	Worker s Compensation	5,400.00	4,050.06	0.00	0.00	1,349.94	0.75
001-510-42600	Uniform Expenses	550.00	593.80	0.00	50.24	43.80	1.08
001-510-42610	Employee Screening expense	150.00	0.00	0.00	0.00	150.00	0.00
001-510-43010	Bank Charges	150.00	35.00	35.00	0.00	115.00	0.23
001-510-43100	Legal Services	84,000.00	16,743.75	0.00	0.00	67,256.25	0.20
001-510-43130	Outside Labor & Services	120,000.00	80,913.47	8,758.70	0.00	39,086.53	0.67
001-510-43140	Engineering Services	10,000.00	2,000.00	1,700.00	0.00	8,000.00	0.20
001-510-43300	Election Expense	4,800.00	76.99	76.99	0.00	4,723.01	0.02
001-510-44000	Travel Expense-Employees	15,000.00	343.26	35.52	0.00	14,656.74	0.02
001-510-44010	Travel Expense-Mayor & Council	15,000.00	445.89	0.00	0.00	14,554.11	0.03
001-510-44100	Telephone Expense	21,000.00	13,553.16	1,634.16	0.00	7,446.84	0.65
001-510-44200	Postage	1,700.00	32.66	0.00	32.66	1,667.34	0.02
001-510-44300	Utilities	13,000.00	8,401.92	810.16	0.00	4,598.08	0.65
001-510-44400	Equipment Lease	7,700.00	5,402.05	478.16	0.00	2,297.95	0.70
001-510-44500	Liability Insurance	8,970.00	6,727.50	0.00	0.00	2,242.50	0.75
001-510-44510	Vehicle Insurance	390.00	0.00	0.00	0.00	390.00	0.00
001-510-44560	Property Insurance	12,390.00	9,292.50	0.00	0.00	3,097.50	0.75
001-510-44600	Bldg Maint & Furniture	15,100.00	8,576.49	557.39	5,075.01	6,523.51	0.57
001-510-44605	Old City Hall	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-510-44610	Vehicle & Equip Maint	3,000.00	829.74	0.00	0.00	2,170.26	0.28
001-510-44630	Heritage Museum Center	3,000.00	178.00	0.00	0.00	2,822.00	0.06
001-510-44640	Blount House Operations	3,000.00	1,549.40	353.40	920.05	1,450.60	0.52
001-510-44690	Grounds Maintenance	5,000.00	1,539.99	0.00	316.57	3,460.01	0.31
001-510-44920	Miscellaneous Exp	3,000.00	5,786.65	337.05	0.00	2,786.65	1.93
001-510-44930	Festival/Event Expense	21,000.00	4,398.59	0.00	0.00	16,601.41	0.21
001-510-44950	Advertising City Logo	700.00	0.00	0.00	0.00	700.00	0.00
001-510-44960	Legal Advertising	6,000.00	209.36	44.00	0.00	5,790.64	0.03



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EXPENDITURE REPORT  
66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET W/ ENCUMBRANCE CARRYOVER	YTD AMOUNT WITH OPEN ENCUMBRANCES	MONTH TO DATE AMOUNT	CURRENT ENCUMBRANCE	REMAINING BUDGET	% OF YTD BUDGET
001-510-45100	Office Supplies	26,000.00	24,214.19	508.46	652.97	1,785.81	0.93
001-510-45210	Gas & Oil	3,100.00	3,223.40	489.73	0.00	123.40-	1.04
001-510-45410	Membership Fees	7,000.00	4,278.11	24.48	0.00	2,721.89	0.61
001-510-45500	Training	2,000.00	79.00	0.00	0.00	1,921.00	0.04
001-510-46400	Equipment Minor<\$10,000	3,000.00	2,350.00	0.00	0.00	650.00	0.78
001-510-46410	Equipment Major>\$10,000	31,000.00	32,000.00	0.00	0.00	1,000.00-	1.03
001-510-47165	Debt Service - Principal	17,280.00	0.00	0.00	0.00	17,280.00	0.00
001-510-47250	Interest Expense	34,200.00	0.00	0.00	0.00	34,200.00	0.00
001-510-48000	Donations	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEPT 510 ADMINISTRATION		1,010,990.00	501,815.75	44,195.81	7,047.50	509,174.25	0.49
DEPT 513 FINANCE							
001-513-41120	FINANCE - SALARIES	93,780.00	64,699.84	7,213.68	0.00	29,080.16	0.69
001-513-42100	FINANCE - CITY SHARE SS	7,170.00	4,920.63	548.63	0.00	2,249.37	0.69
001-513-42200	FINANCE - RETIREMENT CONTRIBUT	18,990.00	10,365.60	1,019.68	0.00	8,624.40	0.55
001-513-42300	FINANCE - EMPLOYEE INS.	18,380.00	12,248.16	1,531.02	0.00	6,131.84	0.67
001-513-42400	FINANCE - WORKERS COMPENSATION	130.00	97.50	0.00	0.00	32.50	0.75
001-513-42610	FINANCE - EMPLOYEE SCREENING	150.00	0.00	0.00	0.00	150.00	0.00
001-513-43130	FINANCE - OUTSIDE LABOR & SVC	8,100.00	6,000.00	0.00	0.00	2,100.00	0.74
001-513-43200	FINANCE - AUDITING SERVICES	46,500.00	35,250.00	0.00	0.00	11,250.00	0.76
001-513-44000	FINANCE - TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-513-44200	FINANCE - POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-513-44500	FINANCE - LIABILITY INS.	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
001-513-44610	FINANCE - EQUIPMENT MAINT.	500.00	0.00	0.00	0.00	500.00	0.00
001-513-44920	FINANCE - MISCELLANEOUS	500.00	140.00	0.00	0.00	360.00	0.28
001-513-45100	FINANCE - OFFICE SUPPLIES	3,000.00	1,984.00	14.99	900.00	1,016.00	0.66
001-513-45410	FINANCE - MEMBERSHIP FEES	500.00	0.00	0.00	0.00	500.00	0.00
001-513-45500	FINANCE - TRAINING	1,000.00	199.00	0.00	0.00	801.00	0.20
001-513-46400	FINANCE - EQU. MINOR<\$10,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT 513 FINANCE		210,180.00	139,264.73	10,328.00	900.00	70,915.27	0.66
DEPT 515 PLANNING							
001-515-41120	PLANNING - SALARIES	173,390.00	101,280.23	13,144.52	0.00	72,109.77	0.58
001-515-42100	PLANNING - CITY SHARE SS	13,260.00	7,714.34	997.07	0.00	5,545.66	0.58
001-515-42200	PLANNING - RETIREMENT CONTRIBU	28,590.00	17,888.36	2,179.68	0.00	10,701.64	0.63
001-515-42300	PLANNING - EMPLOYEE INS.	36,760.00	19,117.59	3,062.04	0.00	17,642.41	0.52
001-515-42400	PLANNING - WORKERS COMPENSATIO	240.00	179.31	0.00	0.00	60.69	0.75



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001-515-42600	PLANNING - UNIFORM EXPENSE	400.00	521.03	0.00	0.00	121.03-	1.30
001-515-42610	PLANNING - EMPLOYEE SCREENING	150.00	72.50	0.00	0.00	77.50	0.48
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	2,300.00	1,521.35	0.00	35.00	778.65	0.66
001-515-43160	PLANNING - REVIEW FEES	59,600.00	24,035.00	4,950.00	0.00	35,565.00	0.40
001-515-44000	PLANNING - TRAVEL EXPENSE	3,000.00	27.93	0.00	0.00	2,972.07	0.01
001-515-44100	Planning - Telephone	2,000.00	1,394.71	151.96	0.00	605.29	0.70
001-515-44200	PLANNING - POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-515-44300	Planning - Utilities	4,000.00	1,929.50	179.03	0.00	2,070.50	0.48
001-515-44400	PLANNING - EQU. LEASE	1,500.00	742.56	92.82	0.00	757.44	0.50
001-515-44500	PLANNING - LIABILITY INS.	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
001-515-44560	Planning - Property Ins.	1,340.00	1,004.37	0.00	0.00	335.63	0.75
001-515-44600	Planning - Bldg Maint. & Furni	10,000.00	5,549.22	2,278.30	990.02	4,450.78	0.55
001-515-44610	PLANNING - EQUIPMENT MAINT.	200.00	0.00	0.00	0.00	200.00	0.00
001-515-44920	PLANNING - MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
001-515-44960	PLANNING - ADVERTISING	2,500.00	1,559.25	519.75	0.00	940.75	0.62
001-515-45100	PLANNING - OFFICE SUPPLIES	7,000.00	5,910.44	315.09	266.50	1,089.56	0.84
001-515-45140	PLANNING - MEMBERSHIP FEES	2,000.00	600.00	0.00	0.00	1,400.00	0.30
001-515-45500	PLANNING - TRAINING	2,000.00	125.00	0.00	0.00	1,875.00	0.06
001-515-46400	PLANNING - EQU MINOR<\$10,000	13,050.00	12,975.00	0.00	10,050.00	75.00	0.99
TOTAL DEPT 515 PLANNING		369,060.00	207,507.69	27,870.26	11,341.52	161,552.31	0.56
001-519-41120	DEPT 519 UTILITY BILLING	159,560.00	81,841.20	9,902.41	0.00	77,718.80	0.51
001-519-41400	BILLING - SALARIES	300.00	0.00	0.00	0.00	300.00	0.00
001-519-42100	BILLING - CITY SHARE SS	12,230.00	5,786.97	700.69	0.00	6,443.03	0.47
001-519-42200	BILLING - RETIREMENT CONTRIBUT	24,030.00	13,735.69	1,608.80	0.00	10,294.31	0.57
001-519-42300	BILLING - EMPLOYEE INS.	45,950.00	20,624.27	3,062.04	0.00	25,325.73	0.45
001-519-42400	BILLING - WORKERS COMPENSATION	230.00	169.11	0.00	0.00	60.89	0.74
001-519-42610	BILLING - EMPLOYEE SCREENING	500.00	145.00	0.00	0.00	355.00	0.29
001-519-43130	BILLING - OUTSIDE LABOR & SVC	9,700.00	2,993.86	76.03	0.00	6,706.14	0.31
001-519-44000	BILLING - TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-519-44100	BILLING - TELEPHONE	650.00	1,257.38	281.27	0.00	607.38-	1.93
001-519-44200	BILLING - POSTAGE	35,000.00	22,955.43	4,360.40	0.00	12,044.57	0.66
001-519-44400	BILLING - EQU. LEASE	3,000.00	1,824.18	92.82	0.00	1,175.82	0.61
001-519-44500	BILLING - LIABILITY INS.	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
001-519-44610	BILLING - EQUIPMENT MAINT.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-519-44920	BILLING - MISCELLANEOUS	500.00	35.00	0.00	0.00	465.00	0.07
001-519-45100	BILLING - OFFICE SUPPLIES	5,000.00	4,192.28	336.99	4.38	807.72	0.84

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001-519-45500	BILLING - TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-519-46400	BILLING - EQU. MINOR<\$10,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT 519 UTILITY BILLING		307,130.00	158,920.37	20,421.45	4.38	148,209.63	0.51
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DEPT 541 STREETS							
001-541-43130	Outside Labor & Services	103,900.00	60,286.00	7,000.00	0.00	43,614.00	0.58
001-541-44300	Utilities	36,000.00	20,582.07	2,950.35	0.00	15,417.93	0.57
001-541-44500	Liability Insurance	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
001-541-44510	Vehicle Insurance	280.00	209.10	0.00	0.00	70.90	0.75
001-541-44610	Vehicle & Equip Maint	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-541-44680	R&M City Roads	100,000.00	37,076.28	31,509.02	0.00	62,923.72	0.37
001-541-44690	GROUND MAINTENANCE	5,000.00	16.95	0.00	0.00	4,983.05	0.00
001-541-44940	Grant Match	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-541-44960	FDOT Beautification Grant	669.50	3,336.07	0.00	356.51	2,666.57	4.98
001-541-45200	Operating Supplies & Mat	12,000.00	3,671.32	0.00	0.00	8,328.68	0.31
001-541-45210	Gas & Oil	2,500.00	52.65	0.00	0.00	2,447.35	0.02
001-541-45300	ROAD MATERIAL & SUPPLIES	392,130.00	6,214.98	1,100.00	40.00	385,915.02	0.02
001-541-46400	Equipment Minor<\$10,000	37,435.34	24,935.34	0.00	0.00	12,500.00	0.67
TOTAL DEPT 541 STREETS		712,394.84	159,740.76	42,559.37	396.51	552,654.08	0.22
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DEPT 571 LIBRARY							
001-571-43000	Operating Expense	500.00	0.00	0.00	0.00	500.00	0.00
001-571-44300	Utilities	600.00	296.79	0.00	0.00	303.21	0.49
001-571-44600	Bldg Maint & Furniture	2,000.00	588.98	0.00	427.46	1,411.02	0.29
TOTAL DEPT 571 LIBRARY		3,100.00	885.77	0.00	427.46	2,214.23	0.28
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DEPT 572 PARKS & RECREATION							
001-572-41200	Salary - Staff	95,300.00	53,216.44	7,039.08	0.00	42,083.56	0.56
001-572-41250	Salary - Part Time	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-572-41400	Parks Overtime	3,150.00	426.08	0.00	0.00	2,723.92	0.14
001-572-42100	City Share FICA & Medcr	9,820.00	4,078.61	535.70	0.00	5,741.39	0.42
001-572-42200	Retirement Contribution	16,790.00	10,168.03	1,237.66	0.00	6,621.97	0.61
001-572-42300	City Share Health Ins	27,570.00	7,062.59	1,531.37	0.00	20,507.41	0.26
001-572-42400	Worker s Compensation	4,200.00	3,149.55	0.00	0.00	1,050.45	0.75
001-572-42600	Uniform Expenses	2,000.00	1,767.33	0.00	963.33	232.67	0.88
001-572-42610	Employee Screening expense	750.00	315.00	242.50	0.00	435.00	0.42



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001-572-43105	Professional Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-572-43130	Outside Labor & Services	55,150.00	26,950.02	3,000.00	571.30	28,199.98	0.49
001-572-44000	Travel Expense-Employees	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-572-44100	Telephone Expense	9,000.00	7,261.52	885.72	0.00	1,738.48	0.81
001-572-44300	Utilities	41,000.00	27,955.15	2,876.16	0.00	13,044.85	0.68
001-572-44500	Liability Insurance	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
001-572-44510	Vehicle Insurance	470.00	352.86	0.00	0.00	117.14	0.75
001-572-44560	Property Insurance	20,840.00	15,697.21	0.00	0.00	5,142.79	0.75
001-572-44600	Bldg Maint & Furniture	7,500.00	5,742.43	1,074.00	0.00	1,757.57	0.77
001-572-44610	Vehicle & Equip Maint	7,500.00	1,835.07	0.00	0.00	5,664.93	0.24
001-572-44620	R&M BARRIER FREE PARK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001-572-44630	R&M LAGRANGE PARK	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-572-44640	R&M LAIRD PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-572-44650	R&M - MARSE LANDING	43,500.00	37,235.01	0.00	0.00	6,264.99	0.86
001-572-44660	R&M - Sports Complex	39,988.52	26,890.98	697.32	52.99	13,097.54	0.67
001-572-44670	R&M - Casey Park	36,530.47	36,249.68	1,799.51	5,138.16	280.79	0.99
001-572-44680	R&M - Community Pool	30,000.00	14,475.00	2,000.00	25.00	15,525.00	0.48
001-572-44690	Grounds Maintenance	31,000.00	1,986.26	512.51	677.93	29,013.74	0.06
001-572-44920	Miscellaneous Exp	1,300.00	149.00	0.00	149.00	1,151.00	0.11
001-572-44940	Grant Match	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-572-45100	Office Supplies	500.00	31.36	0.00	0.00	468.64	0.06
001-572-45200	Operating Supplies & Mat	27,013.77	6,346.38	262.22	1,093.57	20,667.39	0.23
001-572-45210	Gas & Oil	3,000.00	2,288.94	561.56	0.00	711.06	0.76
001-572-45410	Membership Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-572-45500	Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-572-46370	NATURE WALK TRIAL GRANT	85,310.00	2,800.00	2,800.00	0.00	82,510.00	0.03
001-572-46400	Equipment Minor<\$10,000	8,000.00	8,267.54	0.00	199.99	267.54	1.03
001-572-46410	Equipment Major>\$10,000	22,646.47	13,728.97	0.00	181.98	8,917.50	0.61
TOTAL DEPT 572 PARKS & REC		721,809.23	319,787.01	27,055.31	9,053.25	402,022.22	0.44
TRANSFERS & ENDING BALANCE							
001-581-49000	Transfer Discretionary Tax	1,123,680.00	886,613.75	105,072.31	0.00	237,066.25	0.79
001-581-49110	Transfer to Water	298,780.00	0.00	0.00	0.00	298,780.00	0.00
001-581-49120	Transfer to Sewer	523,370.00	0.00	0.00	0.00	523,370.00	0.00
001-581-49284	ENDING RESERVES	3,839,460.00	0.00	0.00	0.00	3,839,460.00	0.00
TOTAL TRANSFERS & ENDING BAL		5,785,290.00	886,613.75	105,072.31	0.00	4,898,676.25	0.15

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TOTAL FUND 001 GENERAL FUND		9,119,954.07	2,374,535.83	277,502.51	29,170.62	6,745,418.24	0.26
FUND 410 WATER FUND							
410-533-41210	Salary - Operator	57,930.00	40,095.62	4,455.78	0.00	17,834.38	0.69
410-533-41220	Salary - Maintenance	318,450.00	181,682.87	17,236.75	0.00	136,767.13	0.57
410-533-41400	Overtime	9,900.00	7,923.57	538.99	0.00	1,976.43	0.80
410-533-42100	City Share FICA & Medcr	29,550.00	17,266.62	1,665.80	0.00	12,283.38	0.58
410-533-42200	Retirement Contribution	48,650.00	29,902.72	2,993.56	0.00	18,747.28	0.61
410-533-42300	City Share Health Ins	91,900.00	47,461.62	5,358.57	0.00	44,438.38	0.52
410-533-42400	Worker s Compensation	11,830.00	8,872.44	0.00	0.00	2,957.56	0.75
410-533-42600	Uniform Expenses	3,500.00	4,304.25	0.00	0.00	804.25-	1.23
410-533-42610	Employee Screening expense	450.00	0.00	0.00	0.00	450.00	0.00
410-533-43010	Bank Charges	1,000.00	167.00	7.00	0.00	833.00	0.17
410-533-43011	Deposit Overage/Shortage	50.00	0.09-	0.00	0.00	50.09	0.00-
410-533-43015	Taxes & Permits	6,200.00	0.00	0.00	0.00	6,200.00	0.00
410-533-43130	Outside Labor & Services	25,000.00	13,273.21	0.00	0.00	11,726.79	0.53
410-533-43135	Outside Lab Services	6,000.00	2,772.00	0.00	0.00	3,228.00	0.46
410-533-43140	Engineering Services	20,000.00	7,662.00	3,500.00	0.00	12,338.00	0.38
410-533-43400	Utility Billing Services	160,470.00	106,980.00	13,372.50	0.00	53,490.00	0.67
410-533-44000	Travel Expense-Employees	3,000.00	0.00	0.00	0.00	3,000.00	0.00
410-533-44100	Telephone Expense	20,000.00	9,359.58	997.59	0.00	10,640.42	0.47
410-533-44300	Utilities	84,870.00	42,418.56	5,393.47	0.00	42,451.44	0.50
410-533-44500	Liability Insurance	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
410-533-44510	Vehicle Insurance	3,920.00	2,940.00	0.00	0.00	980.00	0.75
410-533-44560	Property Insurance	22,130.00	16,596.63	0.00	0.00	5,533.37	0.75
410-533-44600	Bldg Maint & Furniture	26,400.00	27,360.85	0.00	7,064.06	960.85-	1.04
410-533-44610	Vehicle & Equip Maint	20,447.98	6,626.66	111.18	2,570.42	13,821.32	0.32
410-533-44620	System Maint & Repairs	174,100.00	14,895.19	0.00	1,117.00	159,204.81	0.09
410-533-44920	Miscellaneous Exp	500.00	209.73	195.16	14.57	290.27	0.42
410-533-45100	Office Supplies	4,000.00	1,012.24	87.27	7.31	2,987.76	0.25
410-533-45200	Operating Supplies & Mat	743,200.00	445,553.99	16,814.74	119,600.22	297,646.01	0.60
410-533-45210	Gas & Oil	25,000.00	12,787.61	1,501.42	2,600.00	12,212.39	0.51
410-533-45410	Membership Fees	700.00	330.00	0.00	0.00	370.00	0.47
410-533-45500	Training	3,000.00	557.00	412.00	0.00	2,443.00	0.19
410-533-46300	Infrastructure Improvements	317,400.00	0.00	0.00	0.00	317,400.00	0.00
410-533-46400	Equipment Minor<\$10,000	7,000.00	0.00	0.00	0.00	7,000.00	0.00
410-533-46410	Equipment Major>\$10,000	228,760.00	228,760.00	0.00	78,460.00	0.00	1.00
410-533-47020	Bad Debt Expense	5,000.00	196.06-	164.63-	0.00	5,196.06	0.04-
410-533-47100	Bond Pymt - Principal	61,000.00	0.00	0.00	0.00	61,000.00	0.00



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410-533-47150	Note Payable	73,420.00	0.00	0.00	0.00	73,420.00	0.00
410-533-47250	Interest Expense	83,510.00	0.00	0.00	0.00	83,510.00	0.00
410-533-47270	Note Payable - Interest	37,180.00	23,154.93	2,830.24	0.00	14,025.07	0.62
410-59200	Water Dep Exp Bldgs	0.00	7,695.04	961.88	0.00	7,695.04	0.00
410-59400	Water Dep Exp Imprvmnts	0.00	185,335.10	25,474.23	0.00	185,335.10	0.00
410-59600	Water Dep Exp Equ	0.00	26,906.60	3,334.83	0.00	26,906.60	0.00
TOTAL WATER EXPENSES		2,739,897.98	1,524,027.48	107,078.33	211,433.58	1,215,870.50	0.55
TRANSFERS & ENDING BAL							
ENDING RESERVES		986,660.00	0.00	0.00	0.00	986,660.00	0.00
TOTAL FUND 410 WATER FUND		3,726,557.98	1,524,027.48	107,078.33	211,433.58	2,202,530.50	0.40
FUND 412 NORTH BAY FUND							
412-534-43010	Bank Charges	100.00	0.00	0.00	0.00	100.00	0.00
412-534-43015	Taxes & Permits	2,000.00	0.00	0.00	0.00	2,000.00	0.00
412-534-43130	Outside Labor & Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00
412-534-43135	Outside Lab Services	2,100.00	2,000.00	0.00	0.00	100.00	0.95
412-534-43140	Engineering Services	2,000.00	700.00	0.00	0.00	1,300.00	0.35
412-534-43170	Service Provided by Water	33,470.00	0.00	0.00	0.00	33,470.00	0.00
412-534-43400	Utility Billing Services	29,180.00	19,453.36	2,431.67	0.00	9,726.64	0.67
412-534-44100	Telephone Expense	1,000.00	435.68	59.19	0.00	564.32	0.44
412-534-44300	Utilities	10,000.00	5,035.57	726.51	0.00	4,964.43	0.50
412-534-44500	Liability Insurance	4,480.00	3,360.00	0.00	0.00	1,120.00	0.75
412-534-44510	Vehicle Insurance	300.00	224.07	0.00	0.00	75.93	0.75
412-534-44560	Property Insurance	4,460.00	3,345.00	0.00	0.00	1,115.00	0.75
412-534-44600	Bldg Maint & Furniture	500.00	0.00	0.00	0.00	500.00	0.00
412-534-44610	Vehicle & Equip Maint	2,000.00	66.99	66.99	0.00	1,933.01	0.03
412-534-44620	System Maint & Repairs	20,000.00	0.00	0.00	0.00	20,000.00	0.00
412-534-45100	Office Supplies	500.00	0.00	0.00	0.00	500.00	0.00
412-534-45200	Operating Supplies & Mat	3,000.00	0.00	0.00	0.00	3,000.00	0.00
412-534-45210	Gas & Oil	3,600.00	1,345.43	289.59	0.00	2,254.57	0.37
412-534-46410	EQUIPMENT MAJOR >\$10,000	73,240.00	73,240.00	0.00	34,177.75	0.00	1.00
412-534-47020	Bad Debt Expense	2,000.00	107.01	0.00	0.00	2,107.01	0.05
412-534-47100	Bond Pymt - Principal	87,000.00	0.00	0.00	0.00	87,000.00	0.00
412-534-47100	Interest Expense	93,510.00	0.00	0.00	0.00	93,510.00	0.00
412-59400	North Bay Dep Exp Imprvmnts	0.00	75,040.40	9,380.05	0.00	75,040.40	0.00
412-59600	North Bay Dep Exp Equ	0.00	8,014.00	1,001.75	0.00	8,014.00	0.00

CITY OF FREEPORT

06.14.2021 08:00  
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EXPENDITURE REPORT  
66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET W/ ENCUMBRANCE CARRYOVER	YTD AMOUNT WITH OPEN ENCUMBRANCES	MONTH TO DATE AMOUNT	CURRENT ENCUMBRANCE	REMAINING BUDGET	% OF YTD BUDGET
TOTAL NORTH BAY EXPENSES		376,940.00	192,153.49	14,655.75	34,177.75	184,786.51	0.50
TRANSFERS & ENDING BAL							
ENDING RESERVES		332,760.00	0.00	0.00	0.00	332,760.00	0.00
412-581-49284						517,546.51	0.27
TOTAL FUND 412 NORTH BAY FUND		709,700.00	192,153.49	14,655.75	34,177.75		
FUND 420 SEWER FUND							
420-535-41210	Salary - Operator	167,690.00	78,432.15	8,738.90	0.00	89,257.85	0.47
420-535-41220	Salary - Maintenance	270,110.00	189,944.94	21,070.64	0.00	80,165.06	0.70
420-535-41400	Overtime	18,500.00	14,351.60	1,635.37	0.00	4,148.40	0.78
420-535-42100	City Share FICA & Medcr	35,140.00	21,461.80	2,385.13	0.00	13,678.20	0.61
420-535-42200	Retirement Contribution	55,790.00	35,060.19	3,900.22	0.00	20,729.81	0.63
420-535-42300	City Share Health Ins	101,090.00	61,240.80	7,655.10	0.00	39,849.20	0.61
420-535-42400	Worker s Compensation	8,500.00	6,375.00	0.00	0.00	2,125.00	0.75
420-535-42600	Uniform Expenses	2,500.00	3,347.00	0.00	0.00	847.00-	1.34
420-535-42610	Employee Screening expense	400.00	0.00	0.00	0.00	400.00	0.00
420-535-43015	Taxes & Permits	500.00	0.00	0.00	0.00	500.00	0.00
420-535-43130	Outside Labor & Services	35,000.00	39,802.56	2,920.00	0.00	4,802.56-	1.14
420-535-43135	Outside Lab Services	57,400.00	7,910.00	625.00	0.00	49,490.00	0.14
420-535-43140	Engineering Services	30,000.00	7,840.00	2,800.00	0.00	22,160.00	0.26
420-535-43150	CONTRACT LABOR	5,000.00	1,940.00	0.00	0.00	3,060.00	0.39
420-535-43400	Utility Billing Services	102,120.00	68,080.00	8,510.00	0.00	34,040.00	0.67
420-535-43410	Sludge Disposal	16,000.00	0.00	0.00	0.00	16,000.00	0.00
420-535-44000	Travel Expense-Employees	13,000.00	9,599.54	1,131.98	0.00	1,500.00	0.00
420-535-44100	Telephone Expense	150,720.00	64,451.48	8,401.37	0.00	3,400.46	0.74
420-535-44300	Utilities	1,200.00	580.00	0.00	0.00	86,288.52	0.43
420-535-44350	Garbage	276,100.00	795.68	97.51	0.00	620.00	0.48
420-535-44400	Equipment Lease	4,480.00	3,360.00	0.00	0.00	275,304.32	0.00
420-535-44500	Liability Insurance	2,570.00	1,926.00	0.00	0.00	1,120.00	0.75
420-535-44510	Vehicle Insurance	42,540.00	31,951.79	0.00	0.00	644.00	0.75
420-535-44560	Property Insurance	3,000.00	761.96	0.00	0.00	10,588.21	0.75
420-535-44600	Bldg Maint & Furniture	20,000.00	11,010.33	1,194.13	5,072.25	2,238.04	0.25
420-535-44610	Vehicle & Equip Maint	352,539.00	261,517.59	28,584.93	2,539.00	8,989.67	0.55
420-535-44620	System Maint & Repairs	5,000.00	654.48	0.00	0.00	91,021.41	0.74
420-535-44920	Miscellaneous Exp	1,000.00	2,768.90	426.12	0.00	4,345.52	0.13
420-535-44960	LEGAL AD	6,000.00	6,279.80	0.00	5,180.02	1,768.90-	2.77
420-535-45100	Office Supplies					279.80-	1.05



CITY OF FREEPORT

EXPENDITURE REPORT

66.66 % Yr Complete For Fiscal Year: 2021 / 5

G/L ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET W/ ENCUMBRANCE CARRYOVER	YTD AMOUNT WITH OPEN ENCUMBRANCES	MONTH TO DATE AMOUNT	CURRENT ENCUMBRANCE	REMAINING BUDGET	% OF YTD BUDGET
420-535-45200	Operating Supplies & Mat	274,839.31	118,729.79	22,616.56	21,504.54	156,109.52	0.43
420-535-45210	Gas & Oil	31,000.00	25,650.97	5,305.35	0.00	5,349.03	0.83
420-535-45410	Membership Fees	300.00	505.00	225.00	0.00	205.00	1.68
420-535-45500	Training	1,500.00	753.00	260.00	0.00	747.00	0.50
420-535-46300	Infrastructure Improvements	513,500.00	0.00	0.00	0.00	513,500.00	0.00
420-535-46400	Equipment Minor<\$10,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
420-535-46410	Equipment Major>\$10,000	94,467.66	60,183.66	0.00	0.00	34,284.00	0.64
420-535-47020	Bad Debt Expense	7,000.00	529.64	112.27	0.00	7,529.64	0.08
420-535-47100	Bond Pymt - Principal	7,000.00	0.00	0.00	0.00	7,000.00	0.00
420-535-47150	Note Payable	23,820.00	0.00	0.00	0.00	23,820.00	0.00
420-535-47250	Interest Expense	8,690.00	3,311.23	0.00	0.00	12,001.23	0.38
420-535-47270	Note Payable - Interest	47,810.00	14,663.44	1,734.67	0.00	33,146.56	0.31
420-59200	Sewer Dep Exp Bldgs	0.00	4,393.72	549.21	0.00	4,393.72	0.00
420-59400	Sewer Dep Exp Infrastructure	0.00	230,076.08	29,094.86	0.00	230,076.08	0.00
420-59600	Sewer Dep Exp Equ	0.00	54,443.65	6,846.00	0.00	54,443.65	0.00
	TOTAL SEWER EXPENSES	2,798,315.97	1,437,002.03	166,595.78	34,295.81	1,361,313.94	0.51
420-581-49284	TRANSFERS & ENDING BAL	697,200.00	0.00	0.00	0.00	697,200.00	0.00
	ENDING RESERVES						
	TOTAL FUND 420 SEWER FUND	3,495,515.97	1,437,002.03	166,595.78	34,295.81	2,058,513.94	0.41
	GRAND TOTAL EXPENDITURES	17,051,728.02	5,527,718.83	565,832.37	309,077.76	11,524,009.19	0.32



CITY OF FREEPORT  
Print Invoice Edit Report for Batch: 15271

Batch: 15271 / Period: 05.20.2021 / Sorted By: Input Order

Vendor: 91		Name: CHELCO		Invoice: BILL.DATE.050321		ELECTRICITY FOR CITY PROPERTIE PO#: 0		
Inv Date: 05.03.2021		Inv Amt: 21,232.27		Payment: 0		Name: CHELCO		
Due Date: 06.02.2021		Retain: 0.00		Amt Paid: 0.00		Addr: PO BOX 512		
Disc Date: 05.03.2021		Discount: 0.00		Pd Date:		: DEFUNIAK SPRINGS FL 32435-0512		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	ADMIN - ELECTRIC SERVICE	0.00	0.00	793.16		001-510-44300 Utilities		
2	PLANNING - ELECTRIC SERVICE	0.00	0.00	179.03		001-515-44300 Planning - Util		
3	STREETS - ELECTRIC SERVICE	0.00	0.00	2,950.35		001-541-44300 Utilities		
4	PARKS - ELECTRIC SERVICE	0.00	0.00	2,788.38		001-572-44300 Utilities		
5	WATER - ELECTRIC SERVICE	0.00	0.00	5,393.47		410-533-44300 Utilities		
6	NORTH BAY - ELECTRIC SERVICE	0.00	0.00	726.51		412-534-44300 Utilities		
7	SEWER - ELECTRIC SERVICE	0.00	0.00	8,401.37		420-535-44300 Utilities		
*** TOTAL ***			0.00	21,232.27				
1920		EMPLOYMENT SCREENING SERVICES		Invoice: 45425941361		BACKGROUND - POOL EMPLOYEES PO#: 0		
Inv Date: 05.14.2021		Inv Amt: 204.00		Payment: 0		Name:		
Due Date: 06.13.2021		Retain: 0.00		Amt Paid: 0.00		Addr:		
Disc Date: 05.14.2021		Discount: 0.00		Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	PRE-EMPLOYMENT BACKGROUND CHEC	0.00	0.00	204.00		001-572-42610 Employee Screen		
*** TOTAL ***			0.00	204.00				
2046		H & T CONTRACTORS, LLC		Invoice: 2021051321		JEFFERSON ST STORM DRAIN REPAI PO#: 0		
Inv Date: 05.13.2021		Inv Amt: 25,975.00		Payment: 0		Name:		
Due Date: 06.12.2021		Retain: 0.00		Amt Paid: 0.00		Addr:		
Disc Date: 05.13.2021		Discount: 0.00		Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	JEFFERSON STREET STORM DRAIN R	0.00	0.00	25,975.00		001-541-44680 R&M City Roads		
*** TOTAL ***			0.00	25,975.00				
1665		SHANNON BONDS		Invoice: 125-MAY.2021		POOL SERVICE MAY 2021 PO#: 0		
Inv Date: 05.20.2021		Inv Amt: 2,000.00		Payment: 0		Name:		
Due Date: 06.19.2021		Retain: 0.00		Amt Paid: 0.00		Addr:		
Disc Date: 05.20.2021		Discount: 0.00		Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	MAY 2021 POOL SERVICE PLUS TRE	0.00	0.00	2,000.00		001-572-44680 R&M - Community		
*** TOTAL ***			0.00	2,000.00				
968		WINDSTREAM		Invoice: 05.11.21		LOND DISTANCE SERVICE PO#: 0		
Inv Date: 05.11.2021		Inv Amt: 103.80		Payment: 0		Name:		
Due Date: 06.10.2021		Retain: 0.00		Amt Paid: 0.00		Addr:		
Disc Date: 05.11.2021		Discount: 0.00		Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	SEWER - LONG DISTANCE SERVICE	0.00	0.00	70.82		420-535-44100 Telephone Expen		
2	NORTH BAY - LONG DISTANCE SERV	0.00	0.00	16.49		412-534-44100 Telephone Expen		
3	WATER - LONG DISTANCE SERVICE	0.00	0.00	16.49		410-533-44100 Telephone Expen		
*** TOTAL ***			0.00	103.80				
1899		CPC Office Technologies		Invoice: 29287188		COPIERS LEASE PO#: 0		
Inv Date: 05.07.2021		Inv Amt: 371.28		Payment: 0		Name:		
Due Date: 06.06.2021		Retain: 0.00		Amt Paid: 0.00		Addr:		

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Vendor	Name	Disc Date: 05.07.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account			
1	ADMIN - COPIERS LEASE	0.00	0.00	185.64		001-510-44400	Equipment Lease		
2	PLANNING - COPIERS LEASE	0.00	0.00	92.82		001-515-44400	PLANNING - EQU.		
3	BILLING - COPIERS LEASE	0.00	0.00	92.82		001-519-44400	BILLING - EQU.		
*** TOTAL ***			0.00	371.28					

9	CENTURY LINK	Invoice: 222620121	PARKS - FIBER OPTICS & WIFI	PO#: 0
	Inv Date: 05.08.2021	Inv Amt: 642.12	Payment: 0	Name:
	Due Date: 06.07.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.08.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.08.2021		Discount: 0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#
					Account
1	PARKS - FIBER OPTICS & WIFI	0.00	0.00	642.12	001-572-44100 Telephone Expen
*** TOTAL ***			0.00	642.12	

9	CENTURY LINK	Invoice: 222610889	SEWER - FIBER OPTICS & WIFI	PO#: 0
	Inv Date: 05.08.2021	Inv Amt: 268.74	Payment: 0	Name:
	Due Date: 06.07.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.08.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.08.2021		Discount:		0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FY
1	SEWER - FIBER OPTICS & WIFI	0.00	0.00	268.74		420-535-44100 Telephone Expen	
*** TOTAL ***			0.00	268.74			

1650	NWFL C STORES INC IV	Invoice: STMT.042821	FUEL FOR ERNIE / CITY GROUNDS PO#: 0
	Inv Date: 04.28.2021	Inv Amt: 489.73	Payment: 0
	Due Date: 05.28.2021	Retain: 0.00	Amt Paid: 0.00
	Disc Date: 04.28.2021	Discount: 0.00	Pd Date:

Disc Date: 04.28.2021 Discount:		0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job# Account
1	FUEL FOR ADMIN / ERNIE - CITY	0.00	0.00	489.73	001-510-45210 Gas & Oil
*** TOTAL ***			0.00	489.73	

1869	APPRIVER, LLC	Invoice: 1586806	OFFICE 365 PREMIUM MAY 2021	PO#: 0
	Inv Date: 05.15.2021	Inv Amt: 10.00	Payment: 0	Name:
	Due Date: 06.14.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.15.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.15.2021		Discount:		0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#	Account	Fl
1	OFFICE 365 PREMIUM MAY 2021	0.00	0.00	10.00		001-510-45100 Office Supplies	
*** TOTAL ***			0.00	10.00			

548	PRO CHEM, INC.	Invoice: 96913	SUPPLIES FOR SEWER		PO#: 2129
	Inv Date: 05.11.2021	Inv Amt: 418.29	Payment: 0	Name:	
	Due Date: 06.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 05.11.2021	Discount: 0.00	Pd Date:		

Disc Date: 05.11.2021		Discount:		0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#	Account	
1	GREEN FLAGS	1.00	375.70	418.29		420-535-45200 Operating Suppl	
			-----	-----			
	*** TOTAL ***		375.70	418.29			

468	PEOPLE'S NATIONAL BANK	Invoice: WOODLAND,MFG	LETTERS - IN GOD WE TRUST	PO#: 0
	Inv Date: 04.21.2021	Inv Amt: 557.39	Payment: 0	Name:
	Due Date: 05.21.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 04.21.2021	Discount: 0.00	Pd Date:	



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Vendor	Name	Qty	Liquidate	Expensed	Job#	Account	FA
1	LETTERS "IN GOD WE TRUST" FOR	0.00	0.00	557.39		001-510-44600 Bldg Maint & Fu	

\*\*\* TOTAL \*\*\*

1785 SITE ONE LANDSCAPE SUPPLY Invoice: 10922444-001 LANDSCAPE SUPPLIES PO#: 2142  
 Inv Date: 05.18.2021 Inv Amt: 141.11 Payment: 0 Name:  
 Due Date: 06.17.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.18.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARK SUPPLIES	1.00	141.11	141.11		001-572-44690 Grounds Mainten	

\*\*\* TOTAL \*\*\*

2133 SOUTHERN HOSPITALITY LAWN CARE Invoice: 2748 JUNE 2021 RIGHT-OF-WAY MAINTEN PO#: 0  
 Inv Date: 06.01.2021 Inv Amt: 7,000.00 Payment: 0 Name:  
 Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	JUNE 2021 RIGHT-OF-WAY MAINTEN	0.00	0.00	7,000.00		001-541-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

896 TUGWELL PUMP & SUPPLY, LLC Invoice: 4372 SUPPLIES FOR SEWER PO#: 2118  
 Inv Date: 05.13.2021 Inv Amt: 6,012.00 Payment: 0 Name:  
 Due Date: 06.12.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.13.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR SEWER PER ROBERT	1.00	6,012.00	6,012.00		420-535-45200 Operating Suppl	

\*\*\* TOTAL \*\*\*

2184 REVINU INC. Invoice: 1194 SCREWPRESS RENTAL 5/16-6/15/21 PO#: 0  
 Inv Date: 05.14.2021 Inv Amt: 22,900.00 Payment: 0 Name:  
 Due Date: 06.13.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.14.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SCREWPRESS RENTAL 5/16-6/15/21	0.00	0.00	22,900.00		420-535-44620 System Maint &	

\*\*\* TOTAL \*\*\*

19 The Water Spigot, Inc. Invoice: 21-1416 APRIL 2021 WASTEWATER ANALYSIS PO#: 0  
 Inv Date: 05.12.2021 Inv Amt: 625.00 Payment: 0 Name:  
 Due Date: 06.11.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.12.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	APRIL 2021 WASTEWATER ANALYSIS	0.00	0.00	625.00		420-535-43135 Outside Lab Ser	

\*\*\* TOTAL \*\*\*

1854 GREENSOUTH SOLUTIONS LLC Invoice: 2548 REMOVAL OF BIOSOLIDS APR 2021 PO#: 0  
 Inv Date: 04.30.2021 Inv Amt: 1,000.00 Payment: 0 Name:  
 Due Date: 05.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 04.30.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REMOVAL OF BIOSOLIDS APRIL 202	0.00	0.00	1,000.00		420-535-43130 Outside Labor &	

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CITY OF FREEPORT  
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Vendor	Name			
	*** TOTAL ***	0.00	1,000.00	
	*** GRAND TOTALS ***	6,528.81	89,950.73	0.00 DISCOUNTS

CITY OF FREEPORT  
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Account Number	Description	Debits	Credits	Other
001-20200	Accounts Payable	0.00	44,101.55-	0.00
001-24100	Encumbrance Reserve	141.11	0.00	0.00
001-24300	Encumbrances	0.00	141.11-	0.00
001-510-44300	Utilities	793.16	0.00	0.00
001-510-44400	Equipment Lease	185.64	0.00	0.00
001-510-44600	Bldg Maint & Furniture	557.39	0.00	0.00
001-510-45100	Office Supplies	10.00	0.00	0.00
001-510-45210	Gas & Oil	489.73	0.00	0.00
001-515-44300	Planning - Utilities	179.03	0.00	0.00
001-515-44400	PLANNING - EQU. LEASE	92.82	0.00	0.00
001-519-44400	BILLING - EQU. LEASE	92.82	0.00	0.00
001-541-43130	Outside Labor & Services	7,000.00	0.00	0.00
001-541-44300	Utilities	2,950.35	0.00	0.00
001-541-44680	R&M City Roads	25,975.00	0.00	0.00
001-572-42610	Employee Screening expense	204.00	0.00	0.00
001-572-44100	Telephone Expense	642.12	0.00	0.00
001-572-44300	Utilities	2,788.38	0.00	0.00
001-572-44680	R&M - Community Pool	2,000.00	0.00	0.00
001-572-44690	Grounds Maintenance	141.11	0.00	0.00
001-572-44690	Grounds Maintenance	0.00	0.00	141.11 ENC LIQ
FUND TOTALS		44,242.66	44,242.66-	141.11
410-20200	Accounts Payable	0.00	5,409.96-	0.00
410-533-44100	Telephone Expense	16.49	0.00	0.00
410-533-44300	Utilities	5,393.47	0.00	0.00
FUND TOTALS		5,409.96	5,409.96-	0.00
412-20200	Accounts Payable	0.00	743.00-	0.00
412-534-44100	Telephone Expense	16.49	0.00	0.00
412-534-44300	Utilities	726.51	0.00	0.00
FUND TOTALS		743.00	743.00-	0.00
420-20200	Accounts Payable	0.00	39,696.22-	0.00
420-24100	Encumbrance Reserve	6,387.70	0.00	0.00
420-24300	Encumbrances	0.00	6,387.70-	0.00
420-535-43130	Outside Labor & Services	1,000.00	0.00	0.00
420-535-43135	Outside Lab Services	625.00	0.00	0.00
420-535-44100	Telephone Expense	339.56	0.00	0.00
420-535-44300	Utilities	8,401.37	0.00	0.00
420-535-44620	System Maint & Repairs	22,900.00	0.00	0.00
420-535-45200	Operating Supplies & Mat	6,430.29	0.00	0.00
420-535-45200	Operating Supplies & Mat	0.00	0.00	6,387.70 ENC LIQ
FUND TOTALS		46,083.92	46,083.92-	6,387.70
GRAND TOTALS		96,479.54	96,479.54-	6,528.81



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Vendor	Name	Invoice	NEW LIFE RING FOR POOL		PO#: 0		
2032	POOL EQUIPMENT & SUPPLY	Invoice: 5319682					
	Inv Date: 05.20.2021	Inv Amt: 156.04	Payment: 0	Name:			
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.20.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	NEW LIFE RING FOR POOL	0.00	0.00	156.04		001-572-44600 R&M - Community	
*** TOTAL ***			0.00	156.04			

293	FL DEPT OF HEALTH IN	Invoice: 66-BID-5317014	POOL LICENSE		PO#: 2171		
	Inv Date: 06.01.2021	Inv Amt: 196.00	Payment: 0	Name:			
	Due Date: 07.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	POOL LICENSE	1.00	196.00	196.00		001-572-44680 R&M - Community	
*** TOTAL ***			196.00	196.00			

1145	BSN SPORTS	Invoice: 303776080	PITCHERS PLATE & ANCHOR		PO#: 2144		
	Inv Date: 05.20.2021	Inv Amt: 52.99	Payment: 0	Name:			
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.20.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	VARSITY PITCHERS PLATE AND ANC	1.00	52.99	52.99		001-572-44660 R&M - Sports Co	
*** TOTAL ***			52.99	52.99			

2114	TRACTOR & EQUIPMENT COMPANY	Invoice: W21553	equipment for water		PO#: 2161		
	Inv Date: 06.01.2021	Inv Amt: 3,255.40	Payment: 0	Name:			
	Due Date: 07.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	EQUIPMENT FOR WATER PER LARRY	1.00	3,255.40	3,255.40		410-533-46400 Equipment Minor	
*** TOTAL ***			3,255.40	3,255.40			

639	TRIANGLE CHEVROLET	Invoice: 49336	WATER TRUCK REPAIR		PO#: 2147		
	Inv Date: 05.20.2021	Inv Amt: 1,517.97	Payment: 0	Name:			
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.20.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REPAIRS FOR WATER TRUCK 2018 C	1.00	1,517.97	1,517.97		410-533-44610 Vehicle & Equip	
*** TOTAL ***			1,517.97	1,517.97			

1972	CORE & MAIN	Invoice: 0260906	WATER PARTS 2ND QTR		PO#: 2143		
	Inv Date: 05.18.2021	Inv Amt: 37,255.64	Payment: 0	Name:			
	Due Date: 06.17.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.18.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	2ND QTR WATER PARTS	1.00	37,255.64	37,255.64		410-533-45200 Operating Suppl	
*** TOTAL ***			37,255.64	37,255.64			

1972	CORE & MAIN	Invoice: 0258474	WATER PARTS 2ND QTR		PO#: 2143
	Inv Date: 05.20.2021	Inv Amt: 2,234.40	Payment: 0	Name:	
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:	

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Batch: 153617 Period: 06.05.2021 Entered By: Input						
Vendor	Name					
Disc Date: 05.20.2021		Discount:		0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	2ND QTR WATER PARTS	0.00	2,234.40	2,234.40		410-533-45200 Operating Suppl
*** TOTAL ***			2,234.40	2,234.40		

2279	PYRO SHOWS, INC	Invoice: 27FL000414	FIREWORKS FOR 4TH OF JULY		PO#: 0
	Inv Date: 05.27.2021	Inv Amt: 17,500.00	Payment: 0	Name:	
	Due Date: 06.26.2021	Retain: 0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 05.27.2021	Discount: 0.00	Pd Date:		
			Expensed	Job#	Account

Disc Date: 05.27.2021		Discount:		0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#	Account	
1	FIREWORKS FOR INDEPENDENCE DAY	0.00	0.00	17,500.00		001-572-44920 Miscellaneous E	
*** TOTAL ***			0.00	17,500.00			

1812	FERGUSON WATERWORKS	Invoice: 1386947-43738	BLANKET PO FOR SEWER	PO#: 1829
	Inv Date: 05.04.2021	Inv Amt: 531.00	Payment: 0	Name:
	Due Date: 06.03.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.04.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.04.2021		Discount: 0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job# Account
1	BLANKET PO FOR SEWER PER STACY	0.00	531.00	531.00	420-535-45200 Operating Suppl
*** TOTAL ***			531.00	531.00	

1812	FERGUSON WATERWORKS	Invoice: 1377365-93	BLAKET PO FOR WATER	PO#: 2106
	Inv Date: 05.14.2021	Inv Amt: 407.13	Payment: 0	Name:
	Due Date: 06.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.14.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.14.2021		Discount:		0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job#	Account	
1	BLANKET PO FOR WATER	0.00	407.13	407.13		410-533-45200 Operating Suppl	
*** TOTAL ***			407.13	407.13			

1955	FUTURE LABS, INC.	Invoice: 21-63DW=MAY	MONTHLY DRINKING WATER ANALYSIS PO#: 0
	Inv Date: 05.28.2021	Inv Amt: 595.00	Payment: 0 Name:
	Due Date: 06.27.2021	Retain: 0.00	Amt Paid: 0.00 Addr:
	Disc Date: 05.28.2021	Discount: 0.00	Pd Date:

Disc Date: 05.28.2021		Discount:		0.00		PG Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	FREEMONT - MONTHLY DRINKING WA	0.00	0.00	515.00		410-533-43135 Outside Lab Ser			
2	NORTH BAY - MONTHLY DRINKING W	0.00	0.00	80.00		412-534-43135 Outside Lab Ser			
			0.00	595.00					
*** TOTAL ***									

2260	FREEPORT MARINA	Invoice: 17317	FUEL FOR PARKS	PO#: 0
	Inv Date: 05.11.2021	Inv Amt: 185.60	Payment: 0	Name:
	Due Date: 06.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:
	Disc Date: 05.11.2021	Discount: 0.00	Pd Date:	

Disc Date: 05.11.2021		Discount: 0.00		Pd Date:	
Line	Description	Qty	Liquidate	Expensed	Job# Account
1	FUEL FOR PARKS	0.00	0.00	185.60	001-572-45210 Gas & Oil
*** TOTAL ***			0.00	185.60	

820	COASTAL EQUIP RENTAL OF SW	Invoice: 141591	BATTERY BLOWES FOR PARKS		PO#: 2155
	Inv Date: 05.28.2021	Inv Amt: 199.99	Payment: 0	Name:	
	Due Date: 06.27.2021	Retain: 0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 05.28.2021	Discount: 0.00	Pd Date:		

Disc Date: 05.28.2021		Discount: 0.00		Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA



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Vendor	Name							
1	EQUIPMENT PURCHASE PER TRAVIS	1.00	199.99	199.99		001-572-46400	Equipment Minor	
*** TOTAL ***			199.99	199.99				
281	WALTON COUNTY BOARD OF	Invoice: QTR.DISC-5.14.21		QUARTERLY DISCRETIONARY TAX		PO#: 0		
	Inv Date: 05.14.2021	Inv Amt: 27,811.78	Payment: 0	Name:				
	Due Date: 06.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.14.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	QUARTERLY DISCRETIONARY TAX TO	0.00	0.00	27,811.78		001-581-49000	Transfer Discre	
*** TOTAL ***			0.00	27,811.78				
281	WALTON COUNTY BOARD OF	Invoice: 0421.DISC		APRIL 2021 DISCRETIONARY TAX		PO#: 0		
	Inv Date: 05.27.2021	Inv Amt: 197,603.83	Payment: 0	Name:				
	Due Date: 06.26.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.27.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	APRIL 2021 DISCRETIONARY TAX T	0.00	0.00	197,603.83		001-581-49000	Transfer Discre	
*** TOTAL ***			0.00	197,603.83				
1202	QUILL	Invoice: 16869745		OFFICE SUPPLIES FOR BILLING		PO#: 0		
	Inv Date: 05.20.2021	Inv Amt: 356.54	Payment: 0	Name:				
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.20.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	OFFICE SUPPLIES FOR BILLING	0.00	0.00	356.54		001-519-45100	BILLING - OFFIC	
*** TOTAL ***			0.00	356.54				
91	CHELCO	Invoice: 36685307		BEGINNING JANUARY 2021		PO#: 0		
	Inv Date: 05.21.2021	Inv Amt: 20.90	Payment: 0	Name: CHELCO				
	Due Date: 06.20.2021	Retain: 0.00	Amt Paid: 0.00	Addr: PO BOX 512				
	Disc Date: 05.21.2021	Discount: 0.00	Pd Date:	: DEFUNIAK SPRINGS FL 32435-0512				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	BEGINNING JANUARY 2021	0.00	0.00	20.90		001-541-44300	Utilities	
*** TOTAL ***			0.00	20.90				
1010	KAREN MISCHLICH	Invoice: CERTIFICATION		WATER AEROBICS CERTIFICATION		PO#: 2156		
	Inv Date: 05.28.2021	Inv Amt: 149.00	Payment: 0	Name:				
	Due Date: 06.27.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.28.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	REIMBURSEMENT FOR WATER AEROBI	1.00	149.00	149.00		001-572-44920	Miscellaneous E	
*** TOTAL ***			149.00	149.00				
2278	TEN FIT BRANDS DBA FRESH PRINT	Invoice: 01475		SHIRTS FOR POOL		PO#: 2157		
	Inv Date: 05.18.2021	Inv Amt: 305.76	Payment: 0	Name:				
	Due Date: 06.17.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.18.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SHIRTS FOR POOL EMPLOYEES	1.00	305.76	305.76		001-572-42600	Uniform Expense	

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Name

305.76

305.76

\*\*\* TOTAL \*\*\*

42

WALTON CO. SHERIFF'S OFFICE

Invoice: JUNE2021

JUNE 2021 INMATE WORK CREW

PO#: 0

Inv Date: 05.25.2021

Inv Amt: 4,914.34

Payment: 0

Name:

Due Date: 06.24.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.25.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	STREETS - JUNE 2021 INMATE WOR	0.00	0.00	3,685.75		001-541-43130 Outside Labor &	
2	PARKS - JUNE 2021 INMATE WORK	0.00	0.00	1,228.59		001-572-43130 Outside Labor &	
			0.00	4,914.34			

\*\*\* TOTAL \*\*\*

1712

BARBARA MOORE

Invoice: MAY.2021

MAY 2021 BANK/MAIL RUNS

PO#: 0

Inv Date: 05.28.2021

Inv Amt: 29.91

Payment: 0

Name:

Due Date: 06.27.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.28.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MAY 2021 BANK / MAIL RUNS	0.00	0.00	29.91		001-510-44000 Travel Expense-	
			0.00	29.91			

\*\*\* TOTAL \*\*\*

72

VERIZON WIRELESS

Invoice: 9879511881

WIRELESS TELEPHONE SERVICE

PO#: 0

Inv Date: 05.10.2021

Inv Amt: 1,937.66

Payment: 0

Name:

Due Date: 06.09.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.10.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - WIRELESS TELEPHONE SER	0.00	0.00	202.45		001-510-44100 Telephone Expen	
2	PLANNING - WIRELESS TELEPHONE	0.00	0.00	151.96		001-515-44100 Planning - Tele	
3	BILLING - WIRELESS TELEPHONE S	0.00	0.00	281.33		001-519-44100 BILLING - TELEP	
4	PARKS - WIRELESS TELEPHONE SER	0.00	0.00	251.41		001-572-44100 Telephone Expen	
5	WATER - WIRELESS TELEPHONE SER	0.00	0.00	416.98		410-533-44100 Telephone Expen	
6	NORTH BAY - WIRELESS TELEPHONE	0.00	0.00	42.70		412-534-44100 Telephone Expen	
7	SEWER - WIRELESS TELEPHONE SER	0.00	0.00	590.83		420-535-44100 Telephone Expen	
			0.00	1,937.66			

\*\*\* TOTAL \*\*\*

93

CITY OF FREEPORT

Invoice: BILL.DATE.062621

UTILITY BILLS CITY PROPERTIES

PO#: 0

Inv Date: 05.26.2021

Inv Amt: 2,103.89

Payment: 0

Name:

Due Date: 06.25.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.26.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - WATER/SEWER MAY 2021	0.00	0.00	291.47		001-510-44300 Utilities	
2	PLANNING - WATER/SEWER MAY 202	0.00	0.00	88.98		001-515-44300 Planning - Util	
3	PARKS & REC - WATER/SEWER MAY	0.00	0.00	924.68		001-572-44300 Utilities	
4	LIBRARY - WATER/SEWER MAY 2021	0.00	0.00	41.61		001-571-44300 Utilities	
5	STREETS - WATER/SEWER MAY 2021	0.00	0.00	20.44		001-541-44300 Utilities	
6	WATER - WATER/SEWER MAY 2021	0.00	0.00	49.12		410-533-44300 Utilities	
7	SEWER - WATER/SEWER MAY 2021	0.00	0.00	687.59		420-535-44300 Utilities	
			0.00	2,103.89			

\*\*\* TOTAL \*\*\*

1657

EXXON

Invoice: 71978027

FUEL FOR CITY VEHICLES

PO#: 0

Inv Date: 05.31.2021

Inv Amt: 6,830.45

Payment: 0

Name:

Due Date: 06.30.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.31.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARKS & REC - FUEL MAY 2021	0.00	0.00	113.01		001-572-45210 Gas & Oil	



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Vendor	Name						
2	WATER - FUEL MAY 2021	0.00	0.00	1,833.73	410-533-45210	Gas & Oil	
3	NORTH BAY - FUEL MAY 2021	0.00	0.00	330.98	412-534-45210	Gas & Oil	
4	SEWER - FUEL MAY 2021	0.00	0.00	4,552.73	420-535-45210	Gas & Oil	
*** TOTAL ***			0.00	6,830.45			

1920 EMPLOYMENT SCREENING SERVICES Invoice: 45511241361 BACKGROUND CK BRADLEY & NOA PO#: 0  
Inv Date: 05.31.2021 Inv Amt: 68.00 Payment: 0 Name:  
Due Date: 06.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BACKGROUND CHECKS BRADLEY BEAL	0.00	0.00	68.00		001-572-42610 Employee Screen	
*** TOTAL ***			0.00	68.00			

9 CENTURY LINK Invoice: MAY.2021 LANDLINE/FAX TELEPHONES PO#: 0  
Inv Date: 05.19.2021 Inv Amt: 284.02 Payment: 0 Name:  
Due Date: 06.18.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.19.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARKS - LANDLINE/FAX TELEPHONE	0.00	0.00	64.63		001-572-44100 Telephone Expen	
2	WATER - LANDLINE/FAX TELEPHONE	0.00	0.00	67.86		410-533-44100 Telephone Expen	
3	SEWER - LANDLINE/FAX TELEPHONE	0.00	0.00	151.53		420-535-44100 Telephone Expen	
*** TOTAL ***			0.00	284.02			

2078 DATAPROSE, LLC Invoice: DP2101693 UTILITY BILL MAILING MAY 2021 PO#: 0  
Inv Date: 05.31.2021 Inv Amt: 2,786.83 Payment: 0 Name:  
Due Date: 06.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	UTILITY BILL MAILING MAY 2021	0.00	0.00	2,786.83		001-519-44200 BILLING - POSTA	
*** TOTAL ***			0.00	2,786.83			

1833 JULIE L. MCDERMON Invoice: SECURITY-05.27.21 SECURITY 5.27.21 COUNCIL MTG PO#: 0  
Inv Date: 05.27.2021 Inv Amt: 120.00 Payment: 0 Name:  
Due Date: 06.26.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.27.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SECURITY FOR 5/27/21 CITY COUN	0.00	0.00	120.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	120.00			

593 CRC DATA TECHNOLOGIES Invoice: 119774 NEW COMPUTER FOR JOYCE PO#: 2158  
Inv Date: 06.01.2021 Inv Amt: 875.00 Payment: 0 Name:  
Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	NEW COMPUTER FOR JOYCE PER SAR	1.00	875.00	875.00		001-513-45100 FINANCE - OFFIC	
*** TOTAL ***			875.00	875.00			

593 CRC DATA TECHNOLOGIES Invoice: 119552 COMPLETE CARE JUNE 2021 PO#: 0  
Inv Date: 06.01.2021 Inv Amt: 3,590.00 Payment: 0 Name:  
Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

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Vendor	Name	Qty	Liquidate	Expensed	Job#	Account	FA
1	COMPLETE CARE AGREEMENT JUNE 2	0.00	0.00	3,590.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	3,590.00			

593 CRC DATA TECHNOLOGIES Invoice: 119516 EXPORT MARCUM / SETUP LATILDA PO#: 0  
Inv Date: 05.26.2021 Inv Amt: 632.50 Payment: 0 Name:  
Due Date: 06.25.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.26.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	EXPORT / ARCHIVE MARCUM AUDIT	0.00	0.00	402.50		001-510-43130 Outside Labor &	
2	SET UP LATILDA'S WORKSTATION	0.00	0.00	230.00		001-515-43130 PLANNING - OUTS	
*** TOTAL ***			0.00	632.50			

108 DEFUNIAK HERALD BREEZE Invoice: 00030388 CAMPBELL/BRANNON/ETC LEGALS PO#: 0  
Inv Date: 05.31.2021 Inv Amt: 866.25 Payment: 0 Name:  
Due Date: 06.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LEGAL ADVERTISING JOECAMPBELL	0.00	0.00	866.25		001-515-44960 PLANNING - ADVE	
*** TOTAL ***			0.00	866.25			

1959 AMERICAN DATA GROUP, INC Invoice: 11959 SUPPORT FOR SENSUS METER INST PO#: 0  
Inv Date: 05.29.2021 Inv Amt: 210.00 Payment: 0 Name:  
Due Date: 06.28.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.29.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPORT FOR SENSUS METER INT	0.00	0.00	210.00		001-519-43130 BILLING - OUTSI	
*** TOTAL ***			0.00	210.00			

1069 HEALTHMARK OF WALTON INC Invoice: 679120-001 DRUG SCREEN - NOA STRICKLAND PO#: 0  
Inv Date: 05.14.2021 Inv Amt: 38.50 Payment: 0 Name:  
Due Date: 06.13.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.14.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	DRUG SCREEN - NOA STRICKLAND	0.00	0.00	38.50		001-572-42610 Employee Screen	
*** TOTAL ***			0.00	38.50			

1069 HEALTHMARK OF WALTON INC Invoice: 679156.001 DRUG SCREEN - KAREN MISCHLICH PO#: 0  
Inv Date: 05.15.2021 Inv Amt: 38.50 Payment: 0 Name:  
Due Date: 06.14.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.15.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	DRUG SCREEN - KAREN MISCHLICH	0.00	0.00	38.50		001-572-42610 Employee Screen	
*** TOTAL ***			0.00	38.50			

1069 HEALTHMARK OF WALTON INC Invoice: 679111.001 DRUG SCREEN - BRADLEY BEALL PO#: 0  
Inv Date: 05.14.2021 Inv Amt: 38.50 Payment: 0 Name:  
Due Date: 06.13.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.14.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	DRUG SCREEN - BRADLEY BEALL	0.00	0.00	38.50		001-572-42610 Employee Screen	



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Vendor	Name								
		0.00	38.50						
*** TOTAL ***									
1069	HEALTHMARK OF WALTON INC	Invoice: 678966.001	DRUG SCREEN - LANDON MCLEAN	PO#: 0					
	Inv Date: 05.11.2021	Inv Amt: 38.50	Payment: 0	Name:					
	Due Date: 06.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.11.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	DRUG SCREEN - LANDON MCLEAN	0.00	0.00	38.50		001-572-42610 Employee Screen			
*** TOTAL ***									
1069	HEALTHMARK OF WALTON INC	Invoice: 678967.001	DRUG SCREEN - DENSLEY STOLI	PO#: 0					
	Inv Date: 05.11.2021	Inv Amt: 38.50	Payment: 0	Name:					
	Due Date: 06.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.11.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	DRUG SCREEN - DENSLEY STOLI	0.00	0.00	38.50		001-572-42610 Employee Screen			
*** TOTAL ***									
2046	H & T CONTRACTORS, LLC	Invoice: 2021051422	5 LOADS FILL DIRT TO CITY YARD	PO#: 0					
	Inv Date: 05.25.2021	Inv Amt: 1,100.00	Payment: 0	Name:					
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	5 LOADS FILL DIRT TO CITY YARD	0.00	0.00	1,100.00		001-572-44670 R&M - Casey Par			
*** TOTAL ***									
1442	WASTE MANAGEMENT OF NW FLORIDA	Invoice: 9135300-4814-3	GARBAGE SERVICE - WWTP	PO#: 0					
	Inv Date: 05.25.2021	Inv Amt: 83.68	Payment: 0	Name:					
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	GARBAGE SERVICE - WWTP	0.00	0.00	83.68		420-535-44350 Garbage			
*** TOTAL ***									
13	SUNSHINE STATE ONE-CALL OF FLO	Invoice: 0000202180	WATER - CALL BEFORE YOU DIG	PO#: 0					
	Inv Date: 05.31.2021	Inv Amt: 155.73	Payment: 0	Name:					
	Due Date: 06.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.31.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	WATER - CALL BEFORE YOU DIG	0.00	0.00	155.73		410-533-44100 Telephone Expen			
*** TOTAL ***									
13	SUNSHINE STATE ONE-CALL OF FLO	Invoice: 0000202274	SEWER - CALL BEFORE YOU DIG	PO#: 0					
	Inv Date: 05.31.2021	Inv Amt: 201.53	Payment: 0	Name:					
	Due Date: 06.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.31.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account			FA
1	SEWER - CALL BEFORE YOU DIG	0.00	0.00	201.53		420-535-44100 Telephone Expen			
*** TOTAL ***									

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Vendor	Name						
2174	LIBERTY PARTNERS OF TALLAHASSEE	Invoice: FRE-202106	MONTHLY FLA CONSULTING SERVICE PO#: 0				
	Inv Date: 05.27.2021	Inv Amt: 5,000.00	Payment: 0	Name:			
	Due Date: 06.26.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.27.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	PA
1	MONTHLY FLORIDA CONSULTING SER	0.00	0.00	5,000.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	5,000.00			
1819	DEWBERRY ENGINEERS INC	Invoice: 1938446	TOWN CTR & STORMWATER INVESTIG PO#: 0				
	Inv Date: 03.17.2021	Inv Amt: 100.00	Payment: 0	Name:			
	Due Date: 04.16.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 03.17.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	PA
1	TOWN CENTER SURVEY & STORMWATE	0.00	0.00	100.00		001-510-43140 Engineering Ser	
*** TOTAL ***			0.00	100.00			
805	COX COMMUNICATIONS	Invoice: 052021-061921	TELEPHONE AND/OR INTERNET PO#: 0				
	Inv Date: 05.20.2021	Inv Amt: 312.75	Payment: 0	Name:			
	Due Date: 06.19.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.20.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	PA
1	ADMIN - TELEPHONE AND/OR INTER	0.00	0.00	180.56		001-510-44100 Telephone Expen	
2	WATER - TELEPHONE AND/OR INTER	0.00	0.00	79.99		410-533-44100 Telephone Expen	
3	PLANNING - TELEPHONE AND/OR IN	0.00	0.00	52.20		001-515-44100 Planning - Tele	
*** TOTAL ***			0.00	312.75			
*** GRAND TOTALS ***			46,980.28	322,730.01	0.00	DISCOUNTS	

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Account Number	Description	Debits	Credits	Other	
		0.00	267,688.49-	0.00	
001-20200	Accounts Payable				
001-24100	Encumbrance Reserve	1,778.74	0.00	0.00	
001-24300	Encumbrances	0.00	1,778.74-	0.00	
001-510-43130	Outside Labor & Services	9,112.50	0.00	0.00	
001-510-43140	Engineering Services	100.00	0.00	0.00	
001-510-44000	Travel Expense-Employees	29.91	0.00	0.00	
001-510-44100	Telephone Expense	383.01	0.00	0.00	
001-510-44300	Utilities	291.47	0.00	0.00	
001-513-45100	FINANCE - OFFICE SUPPLIES	875.00	0.00	875.00	ENC LIQ
001-513-45100	FINANCE - OFFICE SUPPLIES	0.00	0.00	0.00	
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	230.00	0.00	0.00	
001-515-44100	Planning - Telephone	204.16	0.00	0.00	
001-515-44300	Planning - Utilities	88.98	0.00	0.00	
001-515-44960	PLANNING - ADVERTISING	866.25	0.00	0.00	
001-519-43130	BILLING - OUTSIDE LABOR & SVC	210.00	0.00	0.00	
001-519-44100	BILLING - TELEPHONE	281.33	0.00	0.00	
001-519-44200	BILLING - POSTAGE	2,786.83	0.00	0.00	
001-519-45100	BILLING - OFFICE SUPPLIES	356.54	0.00	0.00	
001-541-43130	Outside Labor & Services	3,685.75	0.00	0.00	
001-541-44300	Utilities	41.34	0.00	0.00	
001-571-44300	Utilities	41.61	0.00	0.00	
001-572-42600	Uniform Expenses	305.76	0.00	305.76	ENC LIQ
001-572-42600	Uniform Expenses	0.00	0.00	0.00	
001-572-42610	Employee Screening expense	260.50	0.00	0.00	
001-572-43130	Outside Labor & Services	1,228.59	0.00	0.00	
001-572-44100	Telephone Expense	316.04	0.00	0.00	
001-572-44300	Utilities	924.68	0.00	0.00	
001-572-44660	R&M - Sports Complex	52.99	0.00	52.99	ENC LIQ
001-572-44660	R&M - Sports Complex	0.00	0.00	0.00	
001-572-44670	R&M - Casey Park	1,100.00	0.00	0.00	
001-572-44680	R&M - Community Pool	352.04	0.00	0.00	
001-572-44680	R&M - Community Pool	0.00	0.00	196.00	ENC LIQ
001-572-44920	Miscellaneous Exp	17,649.00	0.00	149.00	ENC LIQ
001-572-44920	Miscellaneous Exp	0.00	0.00	0.00	
001-572-45210	Gas & Oil	298.61	0.00	0.00	
001-572-46400	Equipment Minor<\$10,000	199.99	0.00	199.99	ENC LIQ
001-572-46400	Equipment Minor<\$10,000	0.00	0.00	0.00	
001-581-49000	Transfer Discretionary Tax	225,415.61	0.00	0.00	
	FUND TOTALS	269,467.23	269,467.23-	1,778.74	
410-20200	Accounts Payable	0.00	47,788.95-	0.00	
410-24100	Encumbrance Reserve	44,670.54	0.00	0.00	
410-24300	Encumbrances	0.00	44,670.54-	0.00	
410-533-43135	Outside Lab Services	515.00	0.00	0.00	
410-533-44100	Telephone Expense	720.56	0.00	0.00	
410-533-44300	Utilities	49.12	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	1,517.97	0.00	1,517.97	ENC LIQ
410-533-44610	Vehicle & Equip Maint	0.00	0.00	0.00	
410-533-45200	Operating Supplies & Mat	39,897.17	0.00	39,897.17	ENC LIQ
410-533-45200	Operating Supplies & Mat	0.00	0.00	0.00	
410-533-45210	Gas & Oil	1,033.73	0.00	0.00	
410-533-46400	Equipment Minor<\$10,000	3,255.40	0.00	0.00	
410-533-46400	Equipment Minor<\$10,000	0.00	0.00	3,255.40	ENC LIQ
	FUND TOTALS	92,459.49	92,459.49-	44,670.54	



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Account Number	Description	Debits	Credits	Other	
412-20200	Accounts Payable	0.00	453.68-	0.00	
412-534-43135	Outside Lab Services	80.00	0.00	0.00	
412-534-44100	Telephone Expense	42.70	0.00	0.00	
412-534-45210	Gas & Oil	330.98	0.00	0.00	
FUND TOTALS		453.68	453.68-	0.00	
420-20200	Accounts Payable	0.00	6,798.89-	0.00	
420-24100	Encumbrance Reserve	531.00	0.00	0.00	
420-24300	Encumbrances	0.00	531.00-	0.00	
420-535-44100	Telephone Expense	943.89	0.00	0.00	
420-535-44300	Utilities	687.59	0.00	0.00	
420-535-44350	Garbage	83.68	0.00	0.00	
420-535-45200	Operating Supplies & Mat	531.00	0.00	0.00	
420-535-45200	Operating Supplies & Mat	0.00	0.00	531.00	ENC LIQ
420-535-45210	Gas & Oil	4,552.73	0.00	0.00	
FUND TOTALS		7,329.89	7,329.89-	531.00	
901-280-57200	Provided for Culture & Recreat	0.00	199.99-	0.00	
901-572-16690	Parks - Equipment	199.99	0.00	0.00	
FUND TOTALS		199.99	199.99-	0.00	
GRAND TOTALS		369,910.28	369,910.28-	46,980.28	

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Vendor	Name	Invoice	Dropbox	MONTHLY RENEWAL FOR DROPBOX	PO#	0
1939	FIRST FLORIDA BANK	Invoice: DROPBOX.050821	MONTHLY RENEWAL FOR DROPBOX	PO#	0	
	Inv Date: 05.08.2021	Inv Amt: 125.00	Payment: 0	Name:		
	Due Date: 06.07.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 05.08.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	MONTHLY RENEWAL FOR DROPBOX	0.00	0.00	125.00		001-510-45100 Office Supplies
			0.00	125.00		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: ADOBE.051721	ADOBE FOR CITY CLERK	PO#	0	
	Inv Date: 05.17.2021	Inv Amt: 101.94	Payment: 0	Name:		
	Due Date: 06.16.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 05.17.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	ADOBE FOR CITY CLERK	0.00	0.00	101.94		001-510-45100 Office Supplies
			0.00	101.94		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: ADOBE.PRO.052321	MONTHLY ADOBE PRO - FINANCE	PO#	0	
	Inv Date: 06.23.2021	Inv Amt: 14.99	Payment: 0	Name:		
	Due Date: 07.23.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 06.23.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	MONTHLY RENEWAL ADOBE PRO - SA	0.00	0.00	14.99		001-513-45100 FINANCE - OFFIC
			0.00	14.99		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: LOGMEIN.052521	REMOTE MEETING SERVICE	PO#	0	
	Inv Date: 05.25.2021	Inv Amt: 24.48	Payment: 0	Name:		
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	REMOTE MEETING SERVICE	0.00	0.00	24.48		001-510-45410 Membership Fees
			0.00	24.48		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: DIGIUM.052721	MONTHLY CHG TELEPHONE SYSTEM	PO#	0	
	Inv Date: 05.27.2021	Inv Amt: 1,048.81	Payment: 0	Name:		
	Due Date: 06.26.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 05.27.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	MONTHLY CHG TELEPHONE SYSTEM	0.00	0.00	1,048.81		001-510-44100 Telephone Expen
			0.00	1,048.81		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: ANNUAL.FEE.2021	ANNUAL FEE FIRST FLA VISA	PO#	0	
	Inv Date: 05.31.2021	Inv Amt: 29.95	Payment: 0	Name:		
	Due Date: 06.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 05.31.2021	Discount: 0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account
1	ANNUAL FEE FIRST FLA VISA	0.00	0.00	29.95		001-510-43010 Bank Charges
			0.00	29.95		
*** TOTAL ***						
1939	FIRST FLORIDA BANK	Invoice: UPS.STORE.051221	OVERNIGHT LETTER	PO#	2139	
	Inv Date: 05.12.2021	Inv Amt: 32.66	Payment: 0	Name:		
	Due Date: 06.11.2021	Retain: 0.00	Amt Paid: 0.00	Addr:		

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Batch: 15413 / Period: 05/10/2021 / 05/10/2021

Vendor	Name	Disc Date: 05.12.2021	Discount:	0.00	Pd Date:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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CITY OF FREEPORT  
Print Invoice Edit Report for Batch: 15413

Batch: 15413 / Period: 06.10.2021 / Sorted By: Input Order

Vendor	Name								
*** TOTAL ***			0.00		981.00				
128	FRANK'S CASH & CARRY	Invoice: 2105-121549	BLANKET PO FOR BLOUNT HOUSE PO#: 1871						
	Inv Date: 05.12.2021	Inv Amt: 33.98	Payment: 0	Name:					
	Due Date: 06.11.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.12.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	BLANKET PO FOR BLOUNT HOUSE	0.00	33.98	33.98		001-510-44640 Blount House Op			
*** TOTAL ***			33.98	33.98					
128	FRANK'S CASH & CARRY	Invoice: 2105-121343	BLANKET PO FOR BLOUNT HOUSE PO#: 1871						
	Inv Date: 05.12.2021	Inv Amt: 8.08	Payment: 0	Name:					
	Due Date: 06.11.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.12.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	BLANKET PO FOR BLOUNT HOUSE	0.00	8.08	8.08		001-510-44640 Blount House Op			
*** TOTAL ***			8.08	8.08					
128	FRANK'S CASH & CARRY	Invoice: WATER.MAY.2021	PURCHASES BY WATER MAY 2021 PO#: 2074						
	Inv Date: 05.25.2021	Inv Amt: 530.71	Payment: 0	Name:					
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	BLANKET PO FOR WATER PER LARRY	0.00	530.71	530.71		410-533-45200 Operating Suppl			
*** TOTAL ***			530.71	530.71					
128	FRANK'S CASH & CARRY	Invoice: 2105-125429	PURCHASE BY JURGEN PO#: 2096						
	Inv Date: 05.17.2021	Inv Amt: 1,200.00	Payment: 0	Name:					
	Due Date: 06.16.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.17.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	SUPPLIES FOR WATER PER JURGEN	1.00	1,200.00	1,200.00		410-533-45200 Operating Suppl			
*** TOTAL ***			1,200.00	1,200.00					
128	FRANK'S CASH & CARRY	Invoice: SEWER.MAY.2021	PURCHASES BY SEWER MAY 2021 PO#: 1825						
	Inv Date: 05.25.2021	Inv Amt: 299.28	Payment: 0	Name:					
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	BLANKET PO PER STACY FOR SEWER	0.00	299.28	299.28		420-535-45200 Operating Suppl			
*** TOTAL ***			299.28	299.28					
128	FRANK'S CASH & CARRY	Invoice: PARKS.4-26-505-21	[ARLS 4/26 / 5/05/21 (PO 1991) PO#: 1991						
	Inv Date: 05.25.2021	Inv Amt: 349.38	Payment: 0	Name:					
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:					
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:						
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA		
1	BLANKET PO FOR PARKS PER TRAVI	0.00	304.13	349.38		001-572-45200 Operating Suppl			
*** TOTAL ***			304.13	349.38					

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Batch: 154157 Period: 05/01/2021 - 05/31/2021

Vendor	Name	Invoice:	Period:	Sorted By:			
128	FRANK'S CASH & CARRY	PARKS.5.005-5.25.21	PARKS 5/05/ - 5/25/21	{PO 2167 PO# : 2167			
	Inv Date: 05.25.2021	Inv Amt: 453.56	Payment: 0	Name:			
	Due Date: 06.24.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.25.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BLANKET PO FOR PARKS PER TRAVI	1.00	453.56	453.56		001-572-45200 Operating Suppl	
*** TOTAL ***			453.56	453.56			
2072	UNITI FIBER	Invoice: 225082	FIBER OPTICS JUNE 2021	PO# : 0			
	Inv Date: 06.01.2021	Inv Amt: 650.00	Payment: 0	Name:			
	Due Date: 07.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - FIBER OPTICS JUNE 2021	0.00	0.00	385.00		001-510-44100 Telephone Expen	
2	WATER - FIBER OPTICS JUNE 2021	0.00	0.00	265.00		410-533-44100 Telephone Expen	
*** TOTAL ***			0.00	650.00			
2220	QUADIENT FINANCE USA INC	Invoice: POSTAGE.MAY2021	PREPAID POSTAGE MAY 2021	PO# : 0			
	Inv Date: 05.30.2021	Inv Amt: 1,000.00	Payment: 0	Name:			
	Due Date: 06.29.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.30.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PREPAID POSTAGE MAY 2021	0.00	0.00	1,000.00		001-519-44200 BILLING - POSTA	
*** TOTAL ***			0.00	1,000.00			
129	FREEPORT AUTO PARTS	Invoice: WATER-MAY.2021	BLANKET PO FOR WATER	PO# : 1823			
	Inv Date: 06.01.2021	Inv Amt: 453.52	Payment: 0	Name:			
	Due Date: 07.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BLANKET PO FOR WATER PER LARRY	0.00	453.52	453.52		410-533-44610 Vehicle & Equip	
*** TOTAL ***			453.52	453.52			
129	FREEPORT AUTO PARTS	Invoice: SEWER-MAY.2021	BLANKET PO FOR SEWER	PO# : 1830			
	Inv Date: 06.01.2021	Inv Amt: 844.97	Payment: 0	Name:			
	Due Date: 07.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BLANKET PO FOR SEWER PER STACY	0.00	844.97	844.97		420-535-44610 Vehicle & Equip	
*** TOTAL ***			844.97	844.97			
16	TERMINIX PEST CONTROL	Invoice: 408302819	MONTHLY PEST CONTROL - SEWER	PO# : 0			
	Inv Date: 05.26.2021	Inv Amt: 69.00	Payment: 0	Name:			
	Due Date: 06.25.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.26.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY PEST CONTROL SERVICE -	0.00	0.00	69.00		420-535-44600 Bldg Maint & Fu	
*** TOTAL ***			0.00	69.00			
1069	HEALTHMARK OF WALTON INC	Invoice: 670687.001	DRUG SCREEN PEYTON ANDREWS	PO# : 0			
	Inv Date: 05.06.2021	Inv Amt: 38.50	Payment: 0	Name:			



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CITY OF FREEPORT  
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Vendor	Name	Due Date: 06.05.2021	Retain:	0.00	Amt Paid:	0.00	Addr:
		Disc Date: 05.06.2021	Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PRE-EMPLOYMENT DRUG SCREEN -	0.00	0.00	38.50		001-572-42610 Employee Screen	
*** TOTAL ***			0.00	38.50			
1069	HEALTHMARK OF WALTON INC	Invoice: 678633.001	DRUG SCREEN MARISSA ANDREWS	PO#: 0			
	Inv Date: 05.05.2021	Inv Amt: 38.50	Payment: 0	Name:			
	Due Date: 06.04.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 05.05.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PRE-EMPLOYMENT DRUG SCREEN - M	0.00	0.00	38.50		001-572-42610 Employee Screen	
*** TOTAL ***			0.00	38.50			
593	CRC DATA TECHNOLOGIES	Invoice: 119890	CABLE FOR SAM'S MONITOR	PO#: 0			
	Inv Date: 06.09.2021	Inv Amt: 10.00	Payment: 0	Name:			
	Due Date: 07.09.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.09.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CABLE FOR SAMANTHA'S MONITOR	0.00	0.00	10.00		001-515-45100 PLANNING - OFFI	
*** TOTAL ***			0.00	10.00			
91	CHELCO	Invoice: 28586012	ELECTRIC POWER CITY LOCATIONS	PO#: 0			
	Inv Date: 06.03.2021	Inv Amt: 23,377.54	Payment: 0	Name: CHELCO			
	Due Date: 07.03.2021	Retain: 0.00	Amt Paid: 0.00	Addr: PO BOX 512			
	Disc Date: 06.03.2021	Discount: 0.00	Pd Date:	DEFUNIAK SPRINGS FL 32435-0512			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - ELECTRIC POWER	0.00	0.00	989.93		001-510-44300 Utilities	
2	PLANNING - ELECTRIC POWER	0.00	0.00	288.99		001-515-44300 Planning - Util	
3	STREETS - ELECTRIC POWER	0.00	0.00	2,950.16		001-541-44300 Utilities	
4	PARKS - ELECTRIC POWER	0.00	0.00	3,035.17		001-572-44300 Utilities	
5	WATER - ELECTRIC POWER	0.00	0.00	6,132.58		410-533-44300 Utilities	
6	NORTH BAY - ELECTRIC POWER	0.00	0.00	806.25		412-534-44300 Utilities	
7	SEWER - ELECTRIC POWER	0.00	0.00	9,174.46		420-535-44300 Utilities	
*** TOTAL ***			0.00	23,377.54			
2281	ERIK HARTSEL	Invoice: SECURITY-060821	SECURITY FOR MEETING 6/8/21	PO#: 0			
	Inv Date: 06.08.2021	Inv Amt: 120.00	Payment: 0	Name:			
	Due Date: 07.08.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.08.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SECURITY FOR 6/8/21 CITY COUNC	0.00	0.00	120.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	120.00			
1804	CITY OF FREEPORT GENERAL OPERA	Invoice: 1BILLING-021	MONTHLY UTILITY BILLING SERVIC	PO#: 0			
	Inv Date: 06.10.2021	Inv Amt: 24,314.17	Payment: 0	Name:			
	Due Date: 07.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 06.10.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	Water Utility Billing Services	0.00	0.00	13,372.50		410-533-43400 Utility Billing	
2	NB Utility Billing Services	0.00	0.00	2,431.67		412-534-43400 Utility Billing	



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Vendor	Name					
3	Sewer Utility Billing Services	0.00	0.00	0,510.00	420-535-43400	Utility Billing

\*\*\* TOTAL \*\*\*

0.00 24,314.17

1922 UPS STORE Invoice: 7162 PRINTING FOR PLANNING PO#: 2168  
Inv Date: 06.03.2021 Inv Amt: 109.60 Payment: 0 Name:  
Due Date: 07.03.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.03.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PLANS COPIED FOR PLANNING	1.00	100.00	109.60		001-515-43130 PLANNING - OUTS	

\*\*\* TOTAL \*\*\*

100.00 109.60

1819 DEWBERRY ENGINEERS INC Invoice: 1842168-032 LAFAYETTE CREEK COMMERCE PARK PO#: 0  
Inv Date: 06.16.2021 Inv Amt: 250.00 Payment: 0 Name:  
Due Date: 07.16.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.16.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LAFAYETTE CREEK COMMERCE PARK	0.00	0.00	250.00		001-515-43160 PLANNING - REVI	

\*\*\* TOTAL \*\*\*

0.00 250.00

1819 DEWBERRY ENGINEERS INC Invoice: 1917623 BEAR CREEK PHASE 3A PO#: 0  
Inv Date: 01.12.2021 Inv Amt: 440.00 Payment: 0 Name:  
Due Date: 02.11.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 01.12.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BEAR CREEK PHASE 3A	0.00	0.00	440.00		001-515-43160 PLANNING - REVI	

\*\*\* TOTAL \*\*\*

0.00 440.00

1819 DEWBERRY ENGINEERS INC Invoice: 1917625 REVIEW SHOPS AT MARQUIS PO#: 0  
Inv Date: 01.12.2021 Inv Amt: 430.00 Payment: 0 Name:  
Due Date: 02.11.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 01.12.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REVIEW SHOPS AT MARQUIS	0.00	0.00	430.00		001-515-43160 PLANNING - REVI	

\*\*\* TOTAL \*\*\*

0.00 430.00

1071 OKALOOSA GAS DISTRICT Invoice: NATURAL GAS-MAY.2021 NATURAL GAS SERVICE THRU 5/27/ PO#: 0  
Inv Date: 06.10.2021 Inv Amt: 150.91 Payment: 0 Name:  
Due Date: 07.10.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.10.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CITY HALL - NATURAL GAS SERVIC	0.00	0.00	17.00		001-510-44300 Utilities	
2	CONCESSION STAND - NATURAL GAS	0.00	0.00	108.01		001-572-44300 Utilities	
3	TORCH AT VETERAN'S MEMORIAL -	0.00	0.00	25.90		001-572-44670 R&M - Casey Par	

\*\*\* TOTAL \*\*\*

0.00 150.91

1650 NWFL C STORES INC IV Invoice: MAY.2021 PURCHASES OF FUEL MAY 2021 PO#: 0  
Inv Date: 05.31.2021 Inv Amt: 195.93 Payment: 0 Name:  
Due Date: 06.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - FUEL PURCHASED MAY 202	0.00	0.00	66.43		001-510-45210 Gas & Oil	

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Vendor	Name						
2	WATER - FUEL PURCHASED MAY 202	0.00	0.00	61.50	410-533-45210	Gas & Oil	
3	SEWER - FUEL PURCHASED MAY 202	0.00	0.00	68.00	420-535-45210	Gas & Oil	

\*\*\* TOTAL \*\*\*

0.00 195.93

796 WALTON CONSTRUCTION SERVICE Invoice: 2021/147 SEWER BORE - RED BARN ROAD PO#: 0  
Inv Date: 06.03.2021 Inv Amt: 240.00 Payment: 0 Name:  
Due Date: 07.03.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.03.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SEWER BORE - 490 RED BARN ROAD	0.00	0.00	240.00		420-535-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

0.00 240.00

796 WALTON CONSTRUCTION SERVICE Invoice: 2021/148 WATER BORE - 72 PINE STREET PO#: 0  
Inv Date: 06.03.2021 Inv Amt: 360.00 Payment: 0 Name:  
Due Date: 07.03.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.03.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WATER BORE - 72 PINE STREET	0.00	0.00	360.00		410-533-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

0.00 360.00

796 WALTON CONSTRUCTION SERVICE Invoice: 2021/151 WATER BORE / GENTLE WIND CT PO#: 0  
Inv Date: 06.07.2021 Inv Amt: 432.00 Payment: 0 Name:  
Due Date: 07.07.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.07.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WATER BORE - GENTLE WIND CT	0.00	0.00	432.00		410-533-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

0.00 432.00

796 WALTON CONSTRUCTION SERVICE Invoice: 2021/149 WATER BORE - BAYSIDE DRIVE PO#: 0  
Inv Date: 06.03.2021 Inv Amt: 1,080.00 Payment: 0 Name:  
Due Date: 07.03.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.03.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WATER BORE - BAYSIDE DRIVE	0.00	0.00	1,080.00		410-533-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

0.00 1,080.00

2170 EMERALD COAST COLLECTIONS LLC Invoice: 5/01-5/31/21 MAY 2021 BILLING COLLECTIONS PO#: 0  
Inv Date: 05.31.2021 Inv Amt: 44.96 Payment: 0 Name:  
Due Date: 06.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BILLING OCLLECTIONS MAY 2021	0.00	0.00	44.96		001-519-43130 BILLING - OUTSI	

\*\*\* TOTAL \*\*\*

0.00 44.96

1202 -QUILL Invoice: 16961975 SUPPLIES FOR PLANNING & ADMIN PO#: 2146  
Inv Date: 05.24.2021 Inv Amt: 12.80 Payment: 0 Name:  
Due Date: 06.23.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.24.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
2	SUPPLIES FOR ADMIN/JANITORIAL	1.00	12.80	12.80		001-510-45100 Office Supplies	



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Vendor	Name
*** TOTAL ***	12.80 12.80

1202 QUILL Invoice: 16965590 SUPPLIES FOR PLANNING & ADMIN PO#: 2146  
 Inv Date: 05.24.2021 Inv Amt: 372.22 Payment: 0 Name:  
 Due Date: 06.23.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.24.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR PLANNING PER MARG	1.00	190.80	190.80		001-515-45100 PLANNING - OFFI	
2	SUPPLIES FOR ADMIN/JANITORIAL	0.00	181.42	181.42		001-510-45100 Office Supplies	

\*\*\* TOTAL \*\*\* 372.22 372.22

1202 QUILL Invoice: 17061579 SUPPLIES FOR VARIOUS PO#: 2151  
 Inv Date: 05.27.2021 Inv Amt: 73.24 Payment: 0 Name:  
 Due Date: 06.26.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.27.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	TIME CARDS & LAMINATING SUPPLI	1.00	73.24	73.24		001-572-45200 Operating Suppl	

\*\*\* TOTAL \*\*\* 73.24 73.24

1202 QUILL Invoice: 17058976 SUPPLIES FOR VARIOUS PO#: 2151  
 Inv Date: 05.27.2021 Inv Amt: 33.46 Payment: 0 Name:  
 Due Date: 06.26.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.27.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
2	TRASH BAGS FOR ERNIE	1.00	33.46	33.46		001-510-44600 Bldg Maint & Fu	

\*\*\* TOTAL \*\*\* 33.46 33.46

1202 QUILL Invoice: 17050176 SUPPLIES FOR VARIOUS PO#: 2151  
 Inv Date: 05.27.2021 Inv Amt: 6.49 Payment: 0 Name:  
 Due Date: 06.26.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.27.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
3	SUPPLIES FOR PLANNING PER MARG	1.00	6.49	6.49		001-515-45100 PLANNING - OFFI	

\*\*\* TOTAL \*\*\* 6.49 6.49

1202 QUILL Invoice: 17050036 SUPPLIES FOR VARIOUS PO#: 2151  
 Inv Date: 05.27.2021 Inv Amt: 12.99 Payment: 0 Name:  
 Due Date: 06.26.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.27.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
3	SUPPLIES FOR PLANNING PER MARG	0.00	12.99	12.99		001-515-45100 PLANNING - OFFI	

\*\*\* TOTAL \*\*\* 12.99 12.99

1202 QUILL Invoice: 17081595 SUPPLIES FOR PLANNING & ELECT PO#: 2112  
 Inv Date: 05.28.2021 Inv Amt: 4.77 Payment: 0 Name:  
 Due Date: 06.27.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
 Disc Date: 05.28.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR PLANNING PER MARG	0.00	4.77	4.77		001-515-45100 PLANNING - OFFI	

\*\*\* TOTAL \*\*\* 4.77 4.77



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Vendor	Name					PO#: 2148	
1202	QUILL	Invoice: 17026650		BINDING MACHINE			
	Inv Date: 05.26.2021	Inv Amt:	449.99	Payment: 0	Name:		
	Due Date: 06.25.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 05.26.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	NEW BINDING MACHINE TO REPLACE	1.00	449.99	449.99		001-510-45100 Office Supplies	
*** TOTAL ***			449.99	449.99			

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FLORIDA MUNICIPAL INSURANCE

Invoice: 0201-015

CITY INSURANCE

PO#: 0

Inv Date: 06.10.2021

Inv Amt: 46,758.00

Payment: 0

Name:

Due Date: 07.10.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 06.10.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	Quarterly payment for city ins	0.00	0.00	1,350.02		001-510-42400 Worker s Compen	
2	Quarterly payment for city ins	0.00	0.00	2,242.50		001-510-44500 Liability Insur	
4	Quarterly payment for city ins	0.00	0.00	3,097.50		001-510-44560 Property Insura	
5	Quarterly payment for city ins	0.00	0.00	1,120.00		001-541-44500 Liability Insur	
6	Quarterly payment for city ins	0.00	0.00	69.70		001-541-44510 Vehicle Insuran	
7	Quarterly payment for city ins	0.00	0.00	1,049.85		001-572-42400 Worker s Compen	
8	Quarterly payment for city ins	0.00	0.00	1,120.00		001-572-44500 Liability Insur	
9	Quarterly payment for city ins	0.00	0.00	117.62		001-572-44510 Vehicle Insuran	
10	Quarterly payment for city ins	0.00	0.00	5,277.07		001-572-44560 Property Insura	
11	Quarterly payment for city ins	0.00	0.00	2,957.48		410-533-42400 Worker s Compen	
12	Quarterly payment for city ins	0.00	0.00	1,120.00		410-533-44500 Liability Insur	
13	Quarterly payment for city ins	0.00	0.00	980.00		410-533-44510 Vehicle Insuran	
14	Quarterly payment for city ins	0.00	0.00	5,532.21		410-533-44560 Property Insura	
15	Quarterly payment for city ins	0.00	0.00	1,120.00		412-534-44500 Liability Insur	
16	Quarterly payment for city ins	0.00	0.00	74.69		412-534-44510 Vehicle Insuran	
17	Quarterly payment for city ins	0.00	0.00	1,115.00		412-534-44560 Property Insura	
18	Quarterly payment for city ins	0.00	0.00	2,125.00		420-535-42400 Worker s Compen	
19	Quarterly payment for city ins	0.00	0.00	1,120.00		420-535-44500 Liability Insur	
20	Quarterly payment for city ins	0.00	0.00	642.00		420-535-44510 Vehicle Insuran	
21	Quarterly payment for city ins	0.00	0.00	10,683.93		420-535-44560 Property Insura	
22	Quarterly payment for city ins	0.00	0.00	32.50		001-513-42400 FINANCE - WORKE	
23	Quarterly payment for city ins	0.00	0.00	1,120.00		001-513-44500 FINANCE - LIABI	
24	Quarterly payment for city ins	0.00	0.00	59.77		001-515-42400 PLANNING - WORK	
25	Quarterly payment for city ins	0.00	0.00	1,120.00		001-515-44500 PLANNING - LIAB	
26	Quarterly payment for city ins	0.00	0.00	334.79		001-515-44560 Planning - Prop	
27	Quarterly payment for city ins	0.00	0.00	56.37		001-519-42400 BILLING - WORKE	
28	Quarterly payment for city ins	0.00	0.00	1,120.00		001-519-44500 BILLING - LIABI	
*** TOTAL ***			0.00	46,758.00			

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LANDS' END BUSINESS OUTFITTERS Invoice: SIN9229599

JACKET FOR MARK

PO#: 2124

Inv Date: 05.26.2021

Inv Amt: 166.85

Payment: 0

Name:

Due Date: 06.25.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 05.26.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	JACKET FOR MARK JOHNS PER TRAV	1.00	166.85	166.85		001-572-42600 Uniform Expense	
*** TOTAL ***			166.85	166.85			

2260	FREEPORT MARINA	Invoice: 17523		FUEL FOR PARKS		PO#: 0
	Inv Date: 06.01.2021	Inv Amt:	188.00	Payment: 0	Name:	
	Due Date: 07.01.2021	Retain:	0.00	Amt Paid:	0.00	Addr:
	Disc Date: 06.01.2021	Discount:	0.00	Pd Date:		

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Vendor	Name	Qty	Liquidate	Expensed	Job#	Account	FA
1	FUEL FOR PARKS	0.00	0.00	188.00		001-572-45210 Gas & Oil	

\*\*\* TOTAL \*\*\*

0.00 188.00

82 B & M TIRE CENTER Invoice: 55851 BLANKET PO FOR WATER PO#: 1927  
Inv Date: 05.20.2021 Inv Amt: 67.95 Payment: 0 Name:  
Due Date: 06.19.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.20.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BLANKET PO FOR WATER PER LARRY	0.00	67.95	67.95		420-535-44610 Vehicle & Equip	

\*\*\* TOTAL \*\*\*

67.95 67.95

78 AQUA PRODUCTS Invoice: 20210862 SEWER-MONTHLY CYLINDER RENTAL PO#: 0  
Inv Date: 06.01.2021 Inv Amt: 80.00 Payment: 0 Name:  
Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SEWER-MONTHLY CYLINDER RENTAL	0.00	0.00	80.00		420-535-45200 Operating Suppl	

\*\*\* TOTAL \*\*\*

0.00 80.00

2277 PARADISE MOBILE WELDING Invoice: 210607 WELDING FOR PARKS PO#: 2170  
Inv Date: 06.08.2021 Inv Amt: 350.00 Payment: 0 Name:  
Due Date: 07.08.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.08.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CONTROLS COVER AT SPLASH PAD	1.00	350.00	350.00		001-572-44660 R&M - Sports Co	

\*\*\* TOTAL \*\*\*

350.00 350.00

2218 HILLER FIRE PROTECTION Invoice: 278640 HOOD INSPECTIONS FOR PARKS PO#: 2126  
Inv Date: 05.25.2021 Inv Amt: 655.00 Payment: 0 Name:  
Due Date: 06.24.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 05.25.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	HOOD INSPECTION FOR PARKS	1.00	459.00	655.00		001-572-43130 Outside Labor &	

\*\*\* TOTAL \*\*\*

459.00 655.00

2236 DAVISON FUELS & OIL Invoice: 0623780-IN FUEL FOR HURRICANE PREP PO#: 2153  
Inv Date: 06.01.2021 Inv Amt: 2,600.00 Payment: 0 Name:  
Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	FUEL FOR HURRICANE PREP PER LA	1.00	2,600.00	2,600.00		410-533-45210 Gas & Oil	

\*\*\* TOTAL \*\*\*

2,600.00 2,600.00

2236 DAVISON FUELS & OIL Invoice: 0623780-IN-2 additional charges PO#: 2173  
Inv Date: 06.01.2021 Inv Amt: 303.94 Payment: 0 Name:  
Due Date: 07.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:  
Disc Date: 06.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADDITIONAL CHARGES FOR HURRICA	1.00	303.94	303.94		410-533-45210 Gas & Oil	



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Vendor	Name							
	*** TOTAL ***		303.94		303.94			
1618	RUSS BARLEY	Invoice: MILEAGE.4/1-6/3/21	MAYOR'S MILEAGE	PO#: 0				
	Inv Date: 06.03.2021	Inv Amt: 99.68	Payment: 0	Name:				
	Due Date: 07.03.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 06.03.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	MAYOR'S MILEAGE 4/1 - 6/3/21	0.00	0.00	99.68		001-510-44010 Travel Expense-		
	*** TOTAL ***		0.00	99.68				
2280	HULL'S ENVIRONMENTAL SERVICES	Invoice: 53721	MURIATIC ACID SPILL	PO#: 0				
	Inv Date: 05.30.2021	Inv Amt: 1,889.87	Payment: 0	Name:				
	Due Date: 06.29.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.30.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	RESPONSE TO MURIATIC ACID SPIL	0.00	0.00	1,889.87		001-541-43130 Outside Labor &		
	*** TOTAL ***		0.00	1,889.87				
1854	GREENSOUTH SOLUTIONS LLC	Invoice: 2591	REMOVAL OF BIOSOLIDS MAY 2021	PO#: 0				
	Inv Date: 05.31.2021	Inv Amt: 1,500.00	Payment: 0	Name:				
	Due Date: 06.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:				
	Disc Date: 05.31.2021	Discount: 0.00	Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA	
1	REMOVAL OF BIOSOLIDS MAY 2021	0.00	0.00	1,500.00		420-535-43130 Outside Labor &		
	*** TOTAL ***		0.00	1,500.00				
	*** GRAND TOTALS ***		10,077.48	116,403.06		0.00 DISCOUNTS		



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Account Number	Description	Debits	Credits	Other
001-10100	General Operating Cash	24,314.17	0.00	0.00
001-20200	Accounts Payable	0.00	38,049.42-	0.00
001-24100	Encumbrance Reserve	3,777.11	0.00	0.00
001-24300	Encumbrances	0.00	3,777.11-	0.00
001-34950	Charge for Utility Billing Svc	0.00	24,314.17-	0.00
001-510-42400	Worker s Compensation	1,350.02	0.00	0.00
001-510-43010	Bank Charges	29.95	0.00	0.00
001-510-43130	Outside Labor & Services	120.00	0.00	0.00
001-510-44010	Travel Expense-Mayor & Council	99.68	0.00	0.00
001-510-44100	Telephone Expense	1,433.81	0.00	0.00
001-510-44200	Postage	32.66	0.00	0.00
001-510-44200	Postage	0.00	0.00	32.66 ENC LIQ
001-510-44300	Utilities	1,006.93	0.00	0.00
001-510-44500	Liability Insurance	2,242.50	0.00	0.00
001-510-44560	Property Insurance	3,097.50	0.00	0.00
001-510-44600	Bldg Maint & Furniture	33.46	0.00	0.00
001-510-44600	Bldg Maint & Furniture	0.00	0.00	33.46 ENC LIQ
001-510-44640	Blount House Operations	42.06	0.00	0.00
001-510-44640	Blount House Operations	0.00	0.00	42.06 ENC LIQ
001-510-45100	Office Supplies	871.15	0.00	0.00
001-510-45100	Office Supplies	0.00	0.00	644.21 ENC LIQ
001-510-45210	Gas & Oil	66.43	0.00	0.00
001-510-45410	Membership Fees	24.48	0.00	0.00
001-513-42400	FINANCE - WORKERS COMPENSATION	32.50	0.00	0.00
001-513-44500	FINANCE - LIABILITY INS.	1,120.00	0.00	0.00
001-513-45100	FINANCE - OFFICE SUPPLIES	14.99	0.00	0.00
001-515-42400	PLANNING - WORKERS COMPENSATIO	59.77	0.00	0.00
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	109.60	0.00	0.00
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	0.00	0.00	100.00 ENC LIQ
001-515-43160	PLANNING - REVIEW FEES	1,120.00	0.00	0.00
001-515-44300	Planning - Utilities	288.99	0.00	0.00
001-515-44500	PLANNING - LIABILITY INS.	1,120.00	0.00	0.00
001-515-44560	Planning - Property Ins.	334.79	0.00	0.00
001-515-45100	PLANNING - OFFICE SUPPLIES	225.05	0.00	0.00
001-515-45100	PLANNING - OFFICE SUPPLIES	0.00	0.00	215.05 ENC LIQ
001-519-42400	BILLING - WORKERS COMPENSATION	56.37	0.00	0.00
001-519-43130	BILLING - OUTSIDE LABOR & SVC	44.96	0.00	0.00
001-519-44200	BILLING - POSTAGE	1,000.00	0.00	0.00
001-519-44500	BILLING - LIABILITY INS.	1,120.00	0.00	0.00
001-541-43130	Outside Labor & Services	1,889.87	0.00	0.00
001-541-44300	Utilities	2,950.16	0.00	0.00
001-541-44500	Liability Insurance	1,120.00	0.00	0.00
001-541-44510	Vehicle Insurance	69.70	0.00	0.00
001-541-45300	ROAD MATERIAL & SUPPLIES	31.50	0.00	0.00
001-541-45300	ROAD MATERIAL & SUPPLIES	0.00	0.00	40.00 ENC LIQ
001-572-42400	Worker s Compensation	1,049.85	0.00	0.00
001-572-42600	Uniform Expenses	351.81	0.00	0.00
001-572-42600	Uniform Expenses	0.00	0.00	351.81 ENC LIQ
001-572-42610	Employee Screening expense	77.00	0.00	0.00
001-572-43130	Outside Labor & Services	655.00	0.00	0.00
001-572-43130	Outside Labor & Services	0.00	0.00	459.00 ENC LIQ
001-572-44300	Utilities	3,143.18	0.00	0.00
001-572-44500	Liability Insurance	1,120.00	0.00	0.00
001-572-44510	Vehicle Insurance	117.62	0.00	0.00
001-572-44560	Property Insurance	5,277.07	0.00	0.00
001-572-44640	R&M LAIRD PARK	981.00	0.00	0.00
001-572-44660	R&M - Sports Complex	350.00	0.00	0.00

CITY OF FREEPORT  
Print Invoice Edit Report for Batch: 15413

Batch: 15413 / Period: 06.10.2021 / Sorted By: Input Order

Account Number	Description	Debits	Credits	Other	
001-572-44660	R&M - Sports Complex	0.00	0.00	350.00	ENC LIQ
001-572-44670	R&M - Casey Park	25.90	0.00	0.00	
001-572-44690	Grounds Maintenance	677.93	0.00	0.00	
001-572-44690	Grounds Maintenance	0.00	0.00	677.93	ENC LIQ
001-572-45200	Operating Supplies & Mat	876.18	0.00	0.00	
001-572-45200	Operating Supplies & Mat	0.00	0.00	830.93	ENC LIQ
001-572-45210	Gas & Oil	188.00	0.00	0.00	
FUND TOTALS		66,140.70	66,140.70-	3,777.11	
410-20200	Accounts Payable	0.00	37,381.44-	0.00	
410-24100	Encumbrance Reserve	5,088.17	0.00	0.00	
410-24300	Encumbrances	0.00	5,088.17-	0.00	
410-533-42400	Worker s Compensation	2,957.48	0.00	0.00	
410-533-43130	Outside Labor & Services	1,872.00	0.00	0.00	
410-533-43400	Utility Billing Services	13,372.50	0.00	0.00	
410-533-44100	Telephone Expense	265.00	0.00	0.00	
410-533-44300	Utilities	6,132.58	0.00	0.00	
410-533-44500	Liability Insurance	1,120.00	0.00	0.00	
410-533-44510	Vehicle Insurance	980.00	0.00	0.00	
410-533-44560	Property Insurance	5,532.21	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	453.52	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	453.52	ENC LIQ
410-533-45200	Operating Supplies & Mat	1,730.71	0.00	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	1,730.71	ENC LIQ
410-533-45210	Gas & Oil	2,965.44	0.00	0.00	
410-533-45210	Gas & Oil	0.00	0.00	2,903.94	ENC LIQ
FUND TOTALS		42,469.61	42,469.61-	5,088.17	
412-20200	Accounts Payable	0.00	5,547.61-	0.00	
412-534-43400	Utility Billing Services	2,431.67	0.00	0.00	
412-534-44300	Utilities	806.25	0.00	0.00	
412-534-44500	Liability Insurance	1,120.00	0.00	0.00	
412-534-44510	Vehicle Insurance	74.69	0.00	0.00	
412-534-44560	Property Insurance	1,115.00	0.00	0.00	
FUND TOTALS		5,547.61	5,547.61-	0.00	
420-20200	Accounts Payable	0.00	35,424.59-	0.00	
420-24100	Encumbrance Reserve	1,212.20	0.00	0.00	
420-24300	Encumbrances	0.00	1,212.20-	0.00	
420-535-42400	Worker s Compensation	2,125.00	0.00	0.00	
420-535-43130	Outside Labor & Services	1,740.00	0.00	0.00	
420-535-43400	Utility Billing Services	8,510.00	0.00	0.00	
420-535-44300	Utilities	9,174.46	0.00	0.00	
420-535-44500	Liability Insurance	1,120.00	0.00	0.00	
420-535-44510	Vehicle Insurance	642.00	0.00	0.00	
420-535-44560	Property Insurance	10,683.93	0.00	0.00	
420-535-44600	Bldg Maint & Furniture	69.00	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	912.92	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	912.92	ENC LIQ
420-535-45200	Operating Supplies & Mat	379.28	0.00	0.00	
420-535-45200	Operating Supplies & Mat	0.00	0.00	299.28	ENC LIQ
420-535-45210	Gas & Oil	68.00	0.00	0.00	
FUND TOTALS		36,636.79	36,636.79-	1,212.20	

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CITY OF FREEPORT  
Print Invoice Edit Report for Batch: 15413

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USER: JOYCE

Batch: 15413 / Period: 06.10.2021 /Sorted By: Input Order

Account Number	Description	Debits	Credits	Other
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GRAND TOTALS

150,794.71

150,794.71-

10,077.48





## City of Freeport

### REGULAR COUNCIL MEETING MINUTES

June 8, 2021, 9:00 AM

Council Chambers, Freeport City Hall

Council Members Present: Mayor Russ Barley, Councilwoman Amanda Green, Councilwoman Elizabeth Brannon, Councilman Eddie Farris, Councilman Mark Martin

Council Members Absent: Councilwoman Elizabeth Haffner

Staff Members Present: City Manager Charlie Simmons, City Clerk Malani Robinson, City Attorney Clay Adkinson, Planning Director Latilda Neel, Finance Officer Sara Bowers, Billing Manager Debbie Roberts, Parks Director Travis Digges, Sewer Supervisor Robert Fawcett, City Engineer Alex Rouchaleau

#### 1. Meeting Called to Order

The meeting was called to order at 9AM by Mayor Barley in the Council Chambers of Freeport City Hall.

#### 2. Invocation and Pledge of Allegiance

The invocation was given by Councilman Farris, followed by the Pledge of Allegiance to the American Flag.

#### 3. Recognition of Guests

#### 4. Consent Agenda

- a. Special Council Meeting Minutes- April 22, 2021
- b. Special Council Meeting Minutes- May 27, 2021
- c. Regular Council Meeting Minutes- May 27, 2021

#### 5. Public Comment on Consent Agenda

None.

**6. Approval of Consent Agenda**

Moved by: Councilman Farris  
Seconded by: Councilwoman Brannon

*To approve the consent Agenda as presented.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Carried

**7. Consideration of Additions/Deletions to Agenda**

None.

**8. Approval of Agenda with Additions/Deletions**

**9. Staff Reports**

- a. Water
- b. Sewer
- c. Parks
- d. City Manager

**1. Walton Co. Broadband Agreement**

City Manager Simmons presented the Walton County Broadband Agreement that was presented to every municipality within Walton County. City Manager Simmons noted that if this were a venture the City would like to pursue then he recommended amending some of the terms within the contract. City Manager Simmons noted that he and Water Supervisor Tuggle inspected the proposed sites for the antennas which would be placed at North Bay, Portland, and Wind Swept and found them to be sufficient. City Manager Simmons informed the Council that his initial concern was the type of antenna that would be used and its impact on other City devices. Councilwoman Green queried on the size of the antennas to which City Manager Simmons explained would be relatively small. City Manager Simmons informed the Council that the antennas would need to be placed on the top of the well towers, which would give their company access to the well house. City Manager Simmons noted that he recommended amending that part of the contract and having someone

on site to assist them when needed. City Manager Simmons noted that the partnership with the County is geared towards making internet accessible to everyone within the City. City Manager Simmons requested a motion to work with City Attorney Adkinson to make changes within the contract and to present it at the next Council Meeting. Councilwoman Green sought legal counsel on the contract. City Attorney Adkinson noted that he had no issue with the City not relinquishing a key, noting that the one-year term of the contract will protect the City. City Attorney Adkinson expressed that the City would benefit by following the City of Defuniak's standard with the contract and request data to ensure it's worth it to the City. City Attorney Adkinson that the goal is to get broadband accessible at an affordable rate and accessible to the public. City Manager Simmons expressed his interest in giving it a try. Councilwoman Green queried on how this agreement would affect the ordinance in place on having items on towers. City Attorney Adkinson noted that at the time the ordinance was enacted it was prior to the State's regulation that ended the City's preemption to interfere with communication devices, noting that it was up in the air. City Attorney Adkinson further explained that the intent of the ordinance was to keep individuals from attaching devices to billboards. Planning Director Hughes-Neel clarified on the City codes, noting that new billboards were prohibited within City limits. City Attorney Adkinson noted that the agreement had already gone through several changes as it has passed through municipality, and they were willing to abide to the terms the City lays out. City Attorney Adkinson noted that they would request the exact radio frequency to ensure no disruption with the water towers systems, to be informed of what they are doing to stay consistent with technological advancements, and if willing they can build their own facility on the ground to maintain the antenna.

Public Comment: Kat Pellegrino wanted to confirm the planned location of the antennas and to know if it would be 5G. City Attorney Adkinson noted that the device was not cellular and would not consist of 5G. City Attorney Adkinson noted that upon approval they would make the broadband website available so that the public could sign up for it and get information on available dates.

Moved by: Councilman Farris

Seconded by: Councilman Martin

*To allow City Manager Simmons to work with City Attorney Adkinson on amending the Walton County Broadband Agreement and to present it at the next City Council Meeting.*



A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

2. CRC

City Manager Simmons noted that the Council approved the hiring of CRC, however he would like to look at an alternate company for taking over the City's IT. Councilwoman Green queried on the terms of the contract, City Attorney Adkinson noted that he would need to review the original contract before giving direction. City Attorney Adkinson noted that the following discrepancies have been noted by City staff:

- The expected level of service and performance are not meeting the needs of City staff to satisfaction.
- Public record research requests have not been performed in a timely or efficient matter.
- Cloud drive backup failures were not able to come back online quickly.
- Anti-spam and firewall software installed has blocked numerous emails from City Attorney Adkinson's office without notice, and the ability to retrieve them has been difficult.
- The standard of work to meet government needs is not sufficient.

City Attorney Adkinson gave legal counsel to how the City could terminate their contract with CRC and gave language for the appropriate motion that would be needed for City Manager Simmons to seek an alternate company. Councilwoman Green sought clarity on the process of exiting the contract and terms. Councilwoman Green noted that previous City Clerks have encountered difficulties with managing CRC and have had issues with them adhering and upholding to their end of the contract.

City Manager Simmons gave the following updates:

- City Manager Simmons is currently working with the County to obtain their surplus truck to take care of the City of Freeport's own personal code enforcement cans on site.
- The 331 Sewer site PowerPoint is almost complete.

Moved by: Councilman Martin  
Seconded by: Councilman Farris

*To authorize City Manager Simmons to begin the process of exiting the CRC contract, finding a replacement service, and to develop a transitioning plan.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

e. City Clerk

1. FACC Conference 2021

City Clerk Robinson sought permission from the Council to attend the summer FACC Academy in Fort Myers, FL to begin pursuit of her CMC certifications. Councilwoman Green queried on the dates of the conference. City Clerk Robinson informed the Council that the event will take place on June 26-June 30.

Moved by: Councilwoman Brannon  
Seconded by: Councilwoman Green

*To approve City Clerk Robinson's attendance to the summer 2021 FACC Summer Academy.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

f. Finance

1. Water and Wastewater Capacity Fees

Finance Officer Bowers informed the Council that there are capacity fee funds from two developments that will not be developed this year that are sitting in the City's operating account. Finance Officer Bowers requested permission to remove the funds from its respective operating account to the respective capacity fee account to avoid spending the money on other projects.

Moved by: Councilman Farris

Seconded by: Councilman Martin

*To move the funds from their respective operating account to the respective capacity fee account.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

g. Billing

h. Planning



1. Hammock Bay PDP Phase III Revision (continued from May 27,2021 RCM)

Planning Director Hughes-Neel presented the Hammock Bay PDP Phase III Revision that was continued from the previous meeting seeking approval. Planning Director Hughes-Neel requested the feedback of Councilwoman Green's research into Resolution 2018-19, which was the original document for the project. Councilwoman Green expressed that she found several discrepancies, noting to City Clerk Robinson that audio posted by previous clerks does not have a toggle which limits one's ability to fast-forward through audio. The following items were:

- There was a play on language which does not match the intention of the agreement.
- Fingering was promised for wet land spacing however minimum standards were met which was 5-foot setbacks.

Councilwoman Green noted that the area is low lying and already experiences flooding with major drainage issues. Councilwoman Green expressed that she believed the proposed revision would contribute to existing issues and would not do well with neighborhood building. Councilwoman Green noted that she was disappointed by City Staff's poor advice on the matter. Councilman Martin queried as to whether an engineering review had been conducted. Planning Director Hughes-Neel noted that the rear setback would be the only area requesting an additional 5-foot setback and opened the floor for the consultant Mr.Scott to speak on the behalf of the project. Mr.Scott gave clarity to the Council on the pod area that would be impacted by the additional and the specific lots that would require the additional 5 foot setback. Mr.Scott informed Councilman Martin that a full environmental assessment had been conducted on the entire site, noting they exceeded the standards put in place by the city and state. Mr.Scott continued by explaining to Councilman Martin on where the wetland area was, explaining the lots that would be impacted by it. Councilwoman Green highlighted that based on the research presented only lots 9-33 in Pod B would need the additional setback, however the request was for the entire pod. Councilwoman Green elaborated that the Council needed to be thorough in examining request brought before them to ensure the language matches the request. Councilman Martin suggested amending the language to approve the additional 5-foot setback for lots 9-33 in Pod B only.

Public Comment: Kat Pellegrino queried on a study being conducted regarding the animal issue in the community, flooding, and traffic. Mrs.Pellegrino noted that the area does not have sufficient space for roadways and evacuations in the event of the storm, recommending a bridge. Mrs.Pellegrino continued the discussion by reminding the Council that a new school would be built in the area as well which would cause major traffic issues if actions were not taken place. Councilwoman Green invited Mrs.Pellegrino to attend the following meeting which would focus on her concerns of roadways. Mr.Scott noted that the full environmental study conducted contained information on endangered species, flooding, as well as archaeological findings.

Moved by: Councilman Martin  
Seconded by: Councilman Farris

*To approve the Resolution with the conditions that only lots 9-33 of Pod B would get the additional 5-foot setback.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

2. Petition to Vacate Lot 1 Riverwalk Phase 1/ Bob McGill

Planning Director Hughes-Neel noted that there was an error in Mr. McGill's paperwork that vacated Lot 1 unintentionally. Planning Director Hughes-Neel explained that Mr. McGill did his due diligence by following the appropriate procedures to advertise the corrected petition.

Moved by: Councilman Martin  
Seconded by: Councilwoman Brannon

*To approve the Petition to Vacate Lot 1 of Riverwalk Phase 1.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

3. Walton County School District Interlocal Agreement

Planning Director Hughes-Neel presented the Walton County School District Interlocal Agreement before the Council for approval, noting that it was the same approved agreement that the City approves ever so often.

Public Comment: Kat Pellagrino noted that she was a part of a Republican Group that informed her of the issue of non-English speaking students within the school district. Mrs. Pellagrino expressed that it not only impacts the teachers but the students who need help. City Attorney Adkinson informed Mrs. Pellagrino that it was outside the jurisdiction of the City and an issue for the Walton County School District.

Moved by: Councilman Martin

Seconded by: Councilwoman Brannon

*To approve the Walton County School District Interlocal Agreement.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

4. Hammock Bay Master Assoc. Special Event/ 3rd of July Parade on Great Hammock Bend

City Planner Hughes-Neel presented the application for the Hammock Bay Master Association 3rd of July Parade seeking approval.

Councilwoman Green expressed her concerns for having a major road blocked off for an hour to accommodate the parade, noting residents of Hammock Bay would need the ability to move in and out. Councilwoman Green continued by adding that adequate security and patrol by the Walton County Sheriff's Department would need to be involved for her approval. Councilwoman Green noted that the current security that is used at Hammock Bay events acts as if it is above the law, which is a cause for concern. Councilwoman Brannon noted her concern for the traffic repercussions of the road closure as well as EMS access. Councilman Martin suggested a change of route for the event to allow sufficient access. Councilman Farris recommended the



use of the Sheriff's Department to avoid liability issues. Planning Director Hughes-Neel requested to continue the item and to present it to the association for reviewing and adjustments. City Attorney Adkison stressed the importance of a deadline for information on the event, noting that the Council only had one more meeting before the proposed event date. Councilwoman Green suggested the bike path being used to host the event.

Public Comment: Kristina Bacon noted her concerns for the lack of a First Aid Station which is never at any of the Hammock Bay events, although it is stated in the agreements. Mrs. Bacon also expressed her concern for conflict of interest between the two events noting that the City of Freeport was hosting a parade the following day. Mrs. Bacon also noted that the multipath would be a great alternative to the road usage.

City Planner Hughes-Neel advised on the appropriate motion to withdraw the original motion and second, continuing the item to the next Council Meeting. City Planner Hughes-Neel informed the Council that she would contact the items presented to the organizer and give them the opportunity to submit a revised application. Councilwoman Green noted that impeding traffic and finding sufficient parking would be an additional concern.

~~Moved by: Councilman Farris~~  
~~Seconded by: Councilwoman Brannon~~

Defeated

Moved by: Councilman Farris  
Seconded by: Councilwoman Brannon

*To continue the item to the following City Council Meeting.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

- i. Legal
- j. Engineering
- 1. Barrier Free Park Phase I Improvements

Engineer Rouchaleau informed the Council that only two bids were submitted despite reaching out to several vendors. Engineer Rouchaleau notified Council of the following:

- RBM Contracting Services submitted a bid of \$342,036.50 and Gulf Coast Utility Contractors submitted a bid for \$539,657.50.
- The project is for the parking, stormwater improvements, and the roadway addition to the property.
- The proposed budget for the project is \$258,000 which puts the bids significantly over budget.

Engineer Rouchaleau sought approval to award the bid to the lowest bidder contingent to negotiation of the price not to exceed \$325,000. City Manager Simmons informed the Council that the City was under strict guideline of the grant to produce the completion of the project.

Updates:

- The Wastewater Treatment Plant will have a pre-construction meeting next week.
- Washington Street is currently under construction.
- Engineer Rouchaleau has discovered a new 100% grant for the City, with a deadline of mid-July. Engineer Rouchaleau will propose some ideas and bring it back for Council's review.

Moved by: Councilman Farris  
Seconded by: Councilman Martin

*To award the bid to the lowest bidder contingent of the negotiation of price not to exceed \$325,000.*

A roll call vote was ordered, and the vote was as follows:

Councilman Farris: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Green: aye

Carried

**10. Old Business**

**11. New Business**

- a. Mayor Russ Barley
- b. Councilwoman Brannon
- c. Councilman Farris
- d. Councilwoman Green
- e. Councilwoman Haffner
- f. Councilman Martin

**12. Public Comment**

**13. Adjournment**

Mayor Barley motioned to adjourn. The meeting adjourned at 9:58 AM.



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Mayor

ATTEST:

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City Clerk



## Freeport Planning & Zoning Department

Planning & Zoning/Building Permit Review/Code Enforcement

Annexation/Grants Coordination/Floodplain Management

P.O. BOX 339 \* FREEPORT CITY HALL \* 112 HIGHWAY 20 WEST \* FREEPORT, FLORIDA 32439

### SUBMITTAL FORM

Please complete the information below if you are dropping off materials for Review to the Planning & Zoning Department. Complete one (1) form per package/application and attach to package/application to be dropped off.

Date:	08/08/2021	Time:	9:00am - 1:00pm
Name:	Gary E Parks		
Company:	Freeport Farmers Market LLC		
Contact Number:	585-203-2029		
E-Mail:	gary@lunchbuddyfoundation.com		
PLEASE CHECK THE ITEM THAT YOU ARE DROPPING OFF:			
<input type="checkbox"/>	Annexation Application		
<input type="checkbox"/>	Building Permit Application		
<input type="checkbox"/>	Business Registration		
<input type="checkbox"/>	Clearing Permit		
<input type="checkbox"/>	Code Violation Complaint Form		
<input type="checkbox"/>	Development Order Application Package /Original Submittal		
<input type="checkbox"/>	Development Order Application /Revision Submittal		
<input type="checkbox"/>	Future Land Use/ReZoning Application		
<input type="checkbox"/>	Lien Search		
<input type="checkbox"/>	Survey / As-Built		
<input type="checkbox"/>	Survey / Foundation		
<input type="checkbox"/>	Sign Permit Application		
<input type="checkbox"/>	Variance Application		
<input type="checkbox"/>	Vending Permit Application		
<input checked="" type="checkbox"/>	OTHER: Special Event Permit Application		
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

Name of Applicant: Gary E Parks  
Name of Development/Business: Freeport Farmers Market LLC  
Address: 16400 US Hwy 331 S, Suite B2-168, Freeport FL 32439  
Lot/Block/Subdivision/PDP:  
Other Notes:



City of Freeport

## SPECIAL EVENT PERMIT APPLICATION

Name of Proposed Event:	Freeport Farmers Market
Date(s) /Hours of Operation of Event:	August 8th (Sunday) 9:00am - 1:00pm
Name of Permit Applicant:	Gary E Parks - Freeport Farmers Market LLC
Applicant's Mailing Address:	16400 US Hwy 331S, Suite B2-168, Freeport FL 32439
Applicant's Phone Number:	
Applicant's Fax Number:	
Applicant's Mobile Number:	585-203-2029
Applicant's E-Mail Address:	Gary@lunchbuddyfoundation.com
Owner of Property (submit proof of ownership):	City Of Freeport
Owner's Mailing Address:	112 Hwy 20, Freeport FL 32439
Owner's Phone Number:	850-835-2822
Owner's Fax Number:	
Owner's Mobile Number:	
Owner's E-Mail Address:	
Parcel Identification Number (obtain from Property Appraiser's office):	
Property's 911 Address:	563 Hammock Trail E, Freeport FL 32439
Driving Directions to Site from City Hall:	Freeport Regional Sport Complex



**Intended Use of Property/Reason for Special Event:**

City Of Freeport Farmers Market to support local business  
and to support local food banks. - All Vendor fees to go to the  
Local Food Bank thru Lunch Buddy Foundation 501(c)3

Will this event allow the sale/service of alcoholic beverages? NO

Will this event utilize music/loudspeakers/sound systems? (please specify) YES

Music and farmers market announcements

What is/are the date(s) of this event? August 8th - Sunday

What will be the hours that this event is open to the public? 9:00 am - 1:00 pm

What arrangements are being made for restroom facilities?  
Parks & recreations will open the public  
bathrooms

What arrangements are being made for first aid?  
Freeport Fire Dept and EMS will be present. Please see  
attached email.

What arrangements are being made for parking? Property parking lots - see attachment

What arrangements are being made for security?  
Local Sheriffs dept will be involved  
Please see attached email.

**REQUIRED SUBMITTALS\*:**

1. Proof of Ownership (deed, mortgage agreement, or contract for deed)
2. Notarized Letter from Property Owner granting permission for individual listed to conduct specified event at the specified location, if applicant is other than the property owner.
3. Site plan showing set-up of special event/vending operation including but not limited to: structures, parking areas, setbacks (25 front, 20 rear, 10 feet side), and various activities to take place during event.
4. Application Fee: \$250.00 payable to the City of Freeport.
5. Temporary signage permits available through the Freeport Planning Department.
6. Proof of Liability Insurance.

*\*The City of Freeport reserves the right to request additional information which may be necessary for the review and completion of this application.*

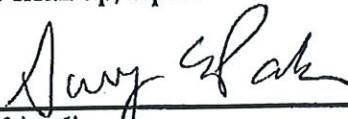
SPECIAL EVENT PERMITS ARE VALID FOR A MAXIMUM OF FIVE (DAYS)  
INCLUDING THE DAY OF THE EVENT, THE TWO DAYS PRIOR TO THE EVENT  
FOR SET-UP AND TWO DAYS FOLLOWING THE EVENT FOR BREAK-DOWN AND  
CLEAN-UP

**FLORIDA STATUTES 837.06 -FALSE STATEMENT**

Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

I have read and understand that the Freeport City Council has final discretion regarding special event permits, and that the City may impose limitations or conditions regarding the special event, will be stated on the Special Use Permit issued by the City.

I understand that the Applicant will be held responsible for reasonable clean-up/repair of the event site following the event. Should the site be left in an unsatisfactory nuisance condition after the event that should the City find it necessary to conduct cleanup and/or repair following the event, the Applicant will be billed for the City's labor and materials to conduct the clean-up/repair.

  
\_\_\_\_\_  
Signature of Applicant

06/07/2021  
\_\_\_\_\_  
Date of Signature

  
\_\_\_\_\_  
Notary Public



**Note:** This application will not be processed if it is incomplete or without the notarized signature of the applicant.



## Commercial Insurance Binder



To: Peoples First Insurance Services, LLC  
**Contact Name:** Maria Wilson  
**Contact Email:** maria.wilson@pfinsurance.com  
**Contact Phone:** (850) 770-7035

From: Amwins Group (Jacksonville, FL)  
**Address:** 10201 Centurion Pkwy N Ste 500  
 Jacksonville FL 32256-4101  
**Contact Name:** Matt Lightbody  
**Contact Email:** matt.lightbody@amwins.com  
**Contact Phone:**  
**License #:**

Underwritten By: SCOTTSDALE INSURANCE COMPANY

A.M. Best rated A+ (Superior), FSC XV

**Commission: %**                      **Minimum Earned: 100%**                      **Minimum and Advance Premium: 100%**

Thank you for your request to bind coverage for the below referenced account. We appreciate your business and are pleased to bind the following terms.

If the policy is cancelled at the insured's request, including non-payment of premium, there will be a minimum earned premium retained by us. If a policy or inspection fee is applicable to this policy, the fees are fully earned. No flat cancellations.

At the close of each audit period, we will compute the earned premium for that period. If the earned premium is greater than the advance premium paid, an audit premium will be due. There will be no returned premium upon Audit if the estimated exposure is less than shown, unless the Minimum and Advance Premium is less than 100%.

<b>Applicant Name:</b>	FREEPORT FARMERS MARKET LLC
<b>Policy Period:</b>	06/04/2021 To 06/04/2022
<b>Policy Number:</b>	CPS7377632
<b>Agent Reference Number:</b>	
<b>Renewal of #:</b>	NEW

### Premium Summary

LIABILITY	\$500 MP
<b>Sub Total Premium:</b>	<b>\$500</b>
Policy Fee	\$100.00
Surplus Lines Tax	\$29.64
Stamp Fee	\$.36
<b>Grand Total:</b>	<b>\$630.00</b>

**Terrorism:** Terrorism coverage has been rejected for an additional premium of \$25.00 plus applicable taxes and fees. Signed rejection required at binding.





**Charity Farmers Market to  
Support Walton Co. Food Banks  
Freeport Regional Sports Complex  
Freeport, FL  
August 8 , 2021  
9AM – 1PM**



# Freeport Charity Farmers Market





# Freeport Charity Farmers Market





# Coordination Points of Contact

## Parks & Rec

Travis Digges

(850)-333-2893

[parks@freeportflorida.gov](mailto:parks@freeportflorida.gov)

## Fire & Rescue

Lindsey Darby

*Public Information Officer*

(850) 951-4948

[darlindsey@waltonso.org](mailto:darlindsey@waltonso.org)

**Charity Farmers Market, to support  
Walton County food banks assisting  
families in need  
thru.**



**Lunch Buddy Foundation Inc.**

**501(c)3 Non-Profit**



# **Goal of the Farmers Market**

## **Raise money thru:**

- a. Vendor fees
- b. Event Sponsorship
- c. Donations of dry non perishable goods
- d. Monetary donations from attendees

## **. Marketing:**

### **A. Social Media Pages**

- Personal, Groups, Charity
- Area advertising
- [Lunchbuddyfoundation.com](http://Lunchbuddyfoundation.com)

### **B. Media PSA's**

- Television
- Radio

# **The Overall Goal**

**Not only raising awareness for helping those in need. But, bringing the City of Freeport together as a whole Community.**

- 1. Churches**
- 2. Subdivisions**
- 3. Residence of Freeport and Surrounding areas**

Lunch Buddy Foundation is a 501(c)3 non profit charity organization. We manage, organize and operate non-profit events, to raise money for non-profit charities, missions and less fortunate. We are a, 100% volunteer staff. All money raised, goes to support local charities.



Wheelchair Donation  
Freeport HS Feb 2020



National Veteran's  
Resources 2019



Autism Pensacola 2018



FSU Autism  
Institute 2018



## **For More Information or Questions**

**Gary Parks  
Lunch Buddy Foundation Inc.501(c)3  
Freeport Farmers Market LLC  
Insurance Policy#CPS7377632**

**Phone:  
850-792-7869 or 585-203-2029**

**Email:  
Gary@lunchbuddyfoundation.com**

**Thank You**

**From:** [Lindsey Darby](#)  
**Sent:** Friday, June 4, 2021 1:22 PM  
**To:** [Gary Parks](#)  
**Cc:** [Austin Pugh](#); [Paula Pendleton](#); [Mark Wendel](#)  
**Subject:** Re: Freeport Farmers Market

Hey Gary,  
It was great talking to you, too. I have CC'd Walton County Fire Rescue's Operations Chief, Austin Pugh. He and I will make sure we have an engine and an ambulance at the event. If they get calls, they may have to leave, but they will be there as long as they can. Just let us know what date you decide.

I have also CC'd Lieutenant Paula Pendleton who is the patrol lieutenant for the Freeport area, as well as Sergeant Wendel who is in charge of our Posse. They can ensure we have a deputy present and help decide if we think we need someone for traffic control.

Lindsey Darby  
Public Information Officer  
(850) 307-7157 | Cell  
(850) 951-4948 | Office  
Walton County Sheriff's Office

# City of Freeport Planning and Zoning

## Receipt



16040 Business 331  
PO Box 339  
Freeport, FL 32439  
850-835-2340 (P), 850-880-2162 (F)

### From

Lunch Buddy Foundation  
168 Amadeus Avenue  
Freeport, FL 32439

### Date

6/15/2021

1001	<u>Freeport Farmers Market Event</u>

Qty	DESCRIPTION	UNIT PRICE	AMOUNT
1	Special Event Permit		\$250.00

*Parks Dept  
Event*

total \$250.00





THE CITY OF  
**FREEPORT, FLORIDA**  
POST OFFICE BOX 339 FREEPORT, FL 32439

To: City Council

From: Sara Bowers, Financial Officer

Date: June 16, 2021

Re: Budget Workshops

It is the time of year to start planning dates for the 2021/2022 budget. Provided below is an abbreviated truth in millage (TRIM) timetable:

July 1 – property appraiser certifies the taxable value to each taxing authority.

August 4 – each taxing authority certifies the appropriate completed forms to the property appraiser. Included in this certification is the following information:

- A. Prior year millage rate
- B. Current year proposed millage rate
- C. Current year rolled-back rate
- D. The date, time, and meeting place of the tentative (first) budget hearing

August 24 – property appraiser mails the TRIM notice.

September 3 – 18 – taxing authority holds a public hearing (first) on the tentative budget and proposed millage rate.

Within 15 days after the first public hearing date, the taxing authority advertises its intent to adopt a final millage and budget.

Two to five days after the advertisement appears in the newspaper, the taxing authority Holds the final public hearing to adopt the final millage rate and budget.

Given the above timeline set by Florida Statute as well as historically the state provides the municipal revenue estimates during the month of July and staff also prefers to have nine months' worth of data from the current fiscal year to use for estimating the water and sewer revenues, staff is recommending the council to set the first budget workshop on Thursday, July 15, 2021, if there is no city election. If there is an election, then the first workshop cannot occur until after July 22, 2021, when newly elected individuals will take the oath of office. If this is the case, staff recommends the council to set two budget workshop dates, Thursday, July 29<sup>th</sup> and Thursday

CITY OF FREEPORT

ORDINANCE NO. 2021-\_\_

**AN ORDINANCE AMENDING THE ZONING MAP SERIES INCLUDED BY REFERENCE IN ARTICLE 3 OF THE LAND DEVELOPMENT CODE OF THE CITY OF FREEPORT, SPECIFICALLY THE PARCEL IDENTIFIED WITH PROPERTY REFERENCE NUMBERS 14-1S-19-23000-008-0051 CONTAINING APPROXIMATELY 2.75 ACRES MORE OR LESS AND DESCRIBED BY THE LEGAL DESCRIPTION CONTAINED IN SECTION 1 BELOW AMENDING THE ZONING ASSIGNMENT AND ASSIGNING ZONING FROM MEDIUM DENSITY RESIDENTIAL TO GENERAL COMMERCIAL.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, FLORIDA:**

**WHEREAS**, the Legislature adopted Chapter 163, laws of Florida, which requires the City of Freeport to prepare and adopt and enforce a comprehensive plan; and

**WHEREAS**, the City Council finds that the approximately 2.75-acre area in Sections 14, Township 1 South, Range 19 West, Walton County, Florida, as described above in ordinance title, would best suit the interests of the City by assigning a zoning designation of C-1 General Commercial; and

**WHEREAS**, a public hearing for the adoption of the assignment and amendment of zoning was held for the purpose of receiving public comments as required by law with notice having been published as required by law; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, FLORIDA, THAT:**

**SECTION 1.** The zoning designations of those parcels identified by property reference numbers listed below and being more particularly described as follows:

PARCEL 14-1S-19-23000-008-0051

COM AT SW/COR OF SEC, RUN E 1207.20 FT TO POB, CONT E 253.44 FT, N 471.43 FT TO CNTRLN OF GRADED ROAD N 83 DEG 08'50"W 97.13 FT, S 124.25 FT, W 157 FT, S 358.77 FT TO POB OR 2377-362 OR 2984-3954

Containing 2.75 acres +/-.

**SECTION 2.** If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provision and portions of this Ordinance and the City of Freeport's Land Development Code shall remain in full force and effect.

**SECTION 3.** The City of Freeport's Land Development Code is hereby amended as set forth in and incorporated herein by reference and consists of a Zoning Map Series Amendment.

An official, true and correct copy of the Freeport Land Development Code as adopted and amended from time to time shall be maintained by the City Mayor or his designee.

CITY OF FREEPORT  
ORDINANCE NO. 2021-\_\_

**SECTION 4. Effective Date**

The effective date of this Zoning Amendment shall be the date this ordinance is filed with the Department of State.

CITY OF FREEPORT, FLORIDA

By \_\_\_\_\_  
Mayor

ATTEST

\_\_\_\_\_  
City Clerk

City Planning Board Hearing: May 5, 2021  
City Council First Reading: May 27, 2021  
City Council Second Reading: June 24, 2021



**CITY OF FREEPORT**  
**ORDINANCE NO. 2021-\_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN OF THE CITY OF FREEPORT, SPECIFICALLY THE FUTURE LAND USE MAP, SPECIFICALLY A PORTION OF THE PARCEL IDENTIFIED WITH REFERENCE NUMBER 08-1S-19-23000-014-0010 CONTAINING 2.1 ACRES MORE OR LESS, FROM CITY FUTURE LAND USE DESIGNATION OF RV (RURAL VILLAGE) TO THE CITY'S UD (URBAN DEVELOPMENT) FUTURE LAND USE DESIGNATION.**

**WHEREAS**, the Legislature adopted Chapter 163, laws of Florida, which requires the City of Freeport prepare and adopt and enforce a comprehensive plan; and,

**WHEREAS**, the City of Freeport adopted the Future Land Use Element of the Comprehensive Plan on December 20, 1990; and,

**WHEREAS**, Chapter 163, Florida Statutes, empowers the City of Freeport to amend its comprehensive plan; and,

**WHEREAS**, the City of Freeport City Council held a Public Hearing to adopt this Comprehensive Plan Amendment, pursuant to Section 163, 3187, Florida Statutes, with due public notice having been provided, and having reviewed and considered all comments received during the public hearing, and having provided for necessary revisions; and,

**WHEREAS**, in exercise of its authority, the City Council of Freeport, Florida finds it necessary and desirable to adopt and does hereby adopt this Comprehensive Plan Amendment, in order to encourage the most appropriate use of land, water and resources, consistent with the public interest; and deal effectively with future problems that may result from the use and development of land within City of Freeport; now therefore,

**BE IT ORDAINED** by the City Council of the City of Freeport, Florida as follows:

**Section 1 Purpose and Intent**

The land use designation of the above identified parcel shall be and hereby is changed from RV (Rural Village) to the City's UD (Urban Development) Future Land Use designation.

**Section 2 Comprehensive Plan Amendment**

The City of Freeport Comprehensive Plan is hereby amended to include the following parcels described by the legal description as:

COM 125FT S OF NE/C OF SE1/4 OF SE1/4 OF SEC; N 89 DEG 48'W 482FT, N 06 DEG 52'E 273.55FT TO S ROW OF ST RD #20, SELY ALONG RD ROW 478.2FT TO SEC LINE, S 111.8FT TO POB OR 1460-108 &-171 OR 1478-240 OR 2481-1650 OR 2884-4166

Containing 2.1 acres, more or less.

**Section 3 Severability**

**CITY OF FREEPORT**

**ORDINANCE NO. 2021-\_\_**

If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance and the City of Freeport's Comprehensive Plan shall remain in full force and effect.

**Section 4 Copy on File**

An official, true, and correct copy of all elements of the Freeport Comprehensive Plan, as adopted and amended from time to time, shall be maintained by the City Mayor or his designee.

**Section 5 Effective Date**

The effective date of this Comprehensive Plan Amendment shall be the date this ordinance is adopted by the Freeport City Council, as the City of Freeport is an RAO (Rural Area of Opportunity), per Section 163.3187(1)(o), Florida Statutes.

PASSED AND DULY ADOPTED at the regular meeting of the City Council of Freeport, in Walton County Florida the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

CITY OF FREEPORT, FLORIDA

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

City Planning Board Hearing: May 5, 2021

City Council First Reading: May 27, 2021

City Council Second Reading: June 24, 2021



CITY OF FREEPORT

ORDINANCE NO. 2020-\_\_\_\_\_

**AN ORDINANCE AMENDING THE ZONING MAP SERIES INCLUDED BY REFERENCE IN ARTICLE 3 OF THE LAND DEVELOPMENT CODE OF THE CITY OF FREEPORT, SPECIFICALLY A PORTION OF THE PARCEL IDENTIFIED WITH PROPERTY REFERENCE NUMBER 08-1S-19-23000-014-0010 CONTAINING APPROXIMATELY 2.1 ACRES MORE OR LESS AND DESCRIBED BY THE LEGAL DESCRIPTION CONTAINED IN SECTION 1 BELOW AMENDING THE ZONING ASSIGNMENT FROM RURAL VILLAGE TO HEAVY COMMERCIAL.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, FLORIDA:**

**WHEREAS**, the Legislature adopted Chapter 163, laws of Florida, which requires the City of Freeport to prepare and adopt and enforce a comprehensive plan; and

**WHEREAS**, the City Council finds that the approximately 2.1 acre area in Sections 08, Township 1 South, Range 19 West, Walton County, Florida, as described above in ordinance title, would best suit the interests of the City by assigning a zoning designation of C-2 Heavy Commercial; and

**WHEREAS**, a public hearing for the adoption of the assignment and amendment of zoning was held for the purpose of receiving public comments as required by law with notice having been published as required by law; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, FLORIDA, THAT:**

**SECTION 1.** The zoning designations of that parcels identified by property reference number listed below and being more particularly described as follows:

PARCEL 08-1S-19-23000-014-0010

COM 125FT S OF NE/C OF SE1/4 OF SE1/4 OF SEC; N 89 DEG 48'W 482FT, N 06 DEG 52'E 273.55FT TO S ROW OF ST RD #20, SELY ALONG RD ROW 478.2FT TO SEC LINE, S 111.8FT TO POB OR 1460-108 &-171 OR 1478-240 OR 2481-1650 OR 2884-4166

Containing 2.1 acres +/-.

**SECTION 2.** If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provision and portions of this Ordinance and the City of Freeport's Land Development Code shall remain in full force and effect.

**SECTION 3.** The City of Freeport's Land Development Code is hereby amended as set forth in and incorporated herein by reference and consists of a Zoning Map Series Amendment.

An official, true and correct copy of the Freeport Land Development Code as adopted and amended from time to time shall be maintained by the City Mayor or his designee.



CITY OF FREEPORT  
ORDINANCE NO. 2020-\_\_\_\_

**SECTION 4. Effective Date**

The effective date of this Zoning Amendment shall be the date this ordinance is filed with the Department of State.

CITY OF FREEPORT, FLORIDA

By \_\_\_\_\_  
Mayor

ATTEST

\_\_\_\_\_  
City Clerk

City Planning Board Hearing: May 5, 2021

City Council First Reading: May 27, 2021

City Council Second Reading: June 24, 2021



## **CITY OF FREEPORT 2021-01 LARGE SCALE AMENDMENT**

### **1. CONSERVATION ELEMENT: ADDITION OF COASTAL MANAGEMENT GOALS, OBJECTIVES AND POLICIES**

The City of Freeport is a coastal community along the Choctawhatchee Bay. Three tidally influenced tributaries (Alaqua Creek, Four Mile Creek and Lafayette Creek) to the Bay occur in the city limits. Additionally, there is approximately 12,951 feet of shoreline within the incorporated limits of the City of Freeport; 2,260' which front directly on Choctawhatchee Bay, 7,313' fronting Alaqua Bayou and 3,378' fronting LaGrange Bayou.

To meet the requirements of Sections 163.3178(2) and (3), Florida Statutes, the City of Freeport proposes to adopt Goals, Objectives and Policies addressing existing natural systems to protect coastal resource value and enhance resilience of the community's growing population to future climate-related stressors. This initiative reflects community-based, high-priority resource stewardship and resilience strategies of regional stakeholders, including the Choctawhatchee Bay Estuary Program, Florida Department of Environmental Protection, and the Northwest Florida Water Management District.

The implementation of these Goals, Objectives and Policies will improve water quality and natural habitat and stabilize eroding coastal shorelines. Degraded floodplains and wetlands will be identified and prioritized for hydrologic and vegetative restoration. Long-term projects addressing the defined planning objectives will be promoted and utilized to educate the community about resiliency.

### **2. REPEAL OF THE PUBLIC SCHOOLS FACILITIES ELEMENT**

School concurrency requirements have been removed from the Florida Statutes, making the current Public School Facilities Element unenforceable., necessitating its repeal.

### **3. FUTURE LAND USE ELEMENT; ADDITION OF PUBLIC SCHOOL FACILITY POLICIES**

The City recognizes the benefits of closely coordinating its Comprehensive Plan with school facilities planning programs; namely

- a. Better coordination of new schools in time and place with land development;  
and



## CITY OF FREEPORT 2021-01 LARGE SCALE AMENDMENT

- b. Greater efficiency for the school board and local governments by placing schools to take advantage of existing and planned roads, water, sewer, and parks; and
- c. Improved student access and safety by coordinating the construction of new and expanded schools with the road and sidewalk construction programs of the local governments; and
- d. better defined urban form by locating and designing schools to serve as community focal points; and
- e. greater efficiency and convenience by co-locating schools with parks, ballfields, libraries, and other community facilities to take advantage of joint use opportunities; and
- f. Reduction of pressures contributed to urban sprawl and support of existing neighborhoods by appropriately locating new schools and expanding and renovating existing schools.

### 4. INTERGOVERNMENTAL COORDINATION ELEMENT; ADDITION OF PUBLIC SCHOOL FACILITY INTERGOVERNMENTAL COORDINATION POLICIES

Sections 163.31777 and 1013.33 of the Florida Statutes require each county and the non-exempt cities within that county to maintain an interlocal agreement with the district school which defines how the plans and processes of the district school board and the local government are to be coordinated, including the review of comprehensive plan land use amendments and review of new development proposals which will generate student population for local schools.

### 5. ADVERTISEMENT /PUBLIC HEARINGS

- a. Advertisement of Planning & Development Review Board meeting on June 2, 2021 and of the City Council on June 24, 2021 (1<sup>st</sup> Reading of Ordinance).
- b. Planning & Development Review Board June 2, 2021 Meeting Minutes
- c. City Council June 24, 2021 Meeting Minutes
- d. Notice to DEO regarding Draft Comp Plan Amendment dated \_\_\_\_\_, 2021
- e. Response from DEO regarding Draft Comp Plan Amendment dated \_\_\_\_\_, 2021
- f. Advertisement of 2<sup>nd</sup> Reading of Ordinance by City Council for \_\_\_\_\_, 2021 Meeting (2<sup>nd</sup> Reading of Ordinance)
- g. City Council \_\_\_\_\_, 2021 Meeting Minutes
- h. Notice to DEO regarding adopted Comp Plan Amendment ordinance dated \_\_\_\_\_, 2021





## **CITY OF FREEPORT 2021-01 LARGE SCALE AMENDMENT**

- i. City of Freeport Ordinance 2021- \_\_\_\_ LSA 2021-01

**AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN OF THE CITY OF FREEPORT, SPECIFICALLY AMENDING THE CONSERVATION ELEMENT TO INCLUDE COASTAL MANAGEMENT; REPEALING THE PUBLIC SCHOOLS FACILITIES ELEMENT; AMENDING THE FUTURE LAND USE ELEMENT AND INTERGOVERNMENTAL COORDINATION ELEMENT TO ADD SCHOOL FACILITY COORDINATION; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Legislature adopted Chapter 163, Laws of Florida, which requires the City of Freeport prepare and adopt and enforce a comprehensive plan; and,

**WHEREAS** the City of Freeport adopted the Freeport Comprehensive Plan on December 20, 1990; and,

**WHEREAS**, Chapter 163, Florida Statutes, empowers the City of Freeport to amend its comprehensive plan; and,

**WHEREAS** the City of Freeport City Council held a Public Hearing to adopt Comprehensive Plan Amendment LSA 2021-01, pursuant to Section 163, 3187, Florida Statutes, with due public notice having been provided, and having reviewed and considered all comments received during the public hearing, and having provided for necessary revisions; and,

**WHEREAS**, in exercise of its authority, the City Council of Freeport, Florida finds it necessary and desirable to adopt and does hereby adopt Comprehensive Plan Amendment LSA-2021-01, in order to encourage the most appropriate use of land, water and resources, consistent with the public interest; and deal effectively with future problems that may result from the use and development of land within City of Freeport; now therefore,

**BE IT ORDAINED** by the City Council of the City of Freeport Florida as follows:

**Section 1 Comprehensive Plan Amendment**

The City of Freeport Comprehensive Plan is hereby amended as follows:

## **CONSERVATION AND COASTAL MANAGEMENT ELEMENT**

**GOAL II: TO PROTECT THE FREEPORT COAST, THE BUILT ENVIRONMENT, AND THE CITIZENS THAT LIVE IN COASTAL AREAS OF THE CITY OF FREEPORT WHILE MAINTAINING AND IMPROVING THE NATURAL COASTAL ECOLOGY AND RESOURCES.**

**Objective II.1: Protect conserve and enhance coastal wetlands, living marine resources and other coastal wildlife habitats.**

**Policy II.1.1:** Any stormwater detention or retention areas located near an estuary or estuarine systems or other water bodies within the City shall be designed so that the shorelines are sinuous rather than straight and so that water/land interfaces are curvilinear and maximize space for growth of littoral vegetation.

**Policy II.1.2:** Septic tanks shall not be permitted near any coastal wetlands, living marine resources and other coastal wildlife habitats until an applicant has received approval from the Florida Department of Health/County Health Department, and then only if there is no central sewer system available.

**Policy II.1.3:** The City shall coordinate and provide technical assistance to Federal and State agencies preparing applicable studies which will maintain and/or increase water quality, based on established water body classification.

**Policy II.1.4:** The City shall coordinate with the Choctawhatchee Basin Alliance (CBA), the Choctawhatchee Bay Estuary Coalition (CBEC) surrounding cities and counties to protect coastal wetlands, living marine resources and other coastal wildlife habitats that cross jurisdictions while providing adequate sites for water dependent uses, prevent estuarine pollution, control surface water runoff, reduce exposure to natural hazards and ensure public access.

**Policy II.1.5:** New developments shall restore and replace native vegetation that is displaced due to construction where appropriate.

**Policy II.1.6:** The City shall continue to protect Outstanding Florida waters located within the City. Components of this protection include but are not limited to public ownership of conservation areas, stormwater management requirements and implementation of the coastal wetland provisions of this Element.



**Objective II.2: During the development review process for development and redevelopment along shoreline areas, a shoreline use shall not be approved if it decreases the amount of legal public access to the Choctawhatchee Bay and its tributaries. Shoreline land uses shall not be allowed unless they ensure protection of Federal or State threatened, endangered or species of special concern and their associated habitat, grass beds, oyster beds, recreational and commercial fisheries, and improve or maintain estuarine, surface and groundwater quality.**

**Policy II.2.1:** Priority for depicting coastal land uses on the Future Land Use Map Series shall be as follows:

1. Conservation or recreation
2. Public Access
3. Water-dependent commercial or industrial
4. Residential
5. Water-related commercial or industrial

**Policy II.2.2:** Development or redevelopment of coastal land uses shall:

1. Locate, to the extent possible, on existing upland areas.
2. Be constructed to conform to state and local coastline construction building codes.
3. Construction within the special flood hazard areas shall be consistent with the Freeport Floodplain Management Ordinance and other application policies and regulations of the Freeport Comprehensive Plan and the Freeport Land Development Code.
4. Demonstrate that existing public utilities, infrastructure and services are in place to support the proposed use

**Policy II.2.3:** All new, expanded or redeveloped marinas shall comply with the following criteria:

1. Demonstrate the presence of upland areas that are large enough to accommodate all required utility and support facilities and provide enough parking to satisfy the projected demand based on the City's parking regulations.
2. Provide a hurricane mitigation and evacuation plan.
3. Be located in proximity to existing channels so that minimum or no dredging shall be required for provision of docking facilities.

ORDINANCE NO. 2021-\_\_

4. Have available sewage treatment facilities to serve the anticipated volume of waste consistent with the City's adopted level of service standards for sanitary sewer facilities.
5. Delineate immediate access points with channel markers that indicate speed limits and any other applicable regulations.
6. Be sited in areas consistent with the Future Land Use Map (FLUM).
7. Locate in areas away from sea grass beds, oyster reefs, marsh grasses and other important fish and shellfish spawning and nursery areas; and require adequate water depth to accommodate the proposed boats use without disturbance of sea grasses and submerged habitat.
8. Demonstrate a public need.
9. Dry storage and other land-based alternatives are preferential to dredged basins wherever feasible.
10. Use of hazardous materials shall be located or stored on the uplands to the maximum extent possible.
11. Facilities accommodating live-a-boards shall have permanent built-in connections for sewage pump-outs as well as upland restrooms and laundry facilities.

**Policy II.2.4:** The City shall encourage existing development and require new development to plant or replant native vegetation where appropriate including sea grass beds and other types of shorelines, aquatic and upland vegetation.

**Objective II.3: To coordinate with appropriate jurisdictions to protect coastal flood areas. Development and redevelopment within a coastal floodplain shall use construction techniques that protect the planned and existing development from flood hazards, maintain the natural function of the floodplain and the natural flow functions of wetlands and minimize development impacts to natural wildlife habitats.**

**Policy II.3.1:** Construction that occurs within the FEMA regulated floodplain shall be regulated in the Land Development Code using the following guidelines:

1. Development in the FEMA V-Zone shall be consistent with the City's Floodplain Management Ordinance contained in the Freeport Land Development Code.
2. Requirements for construction that protect health, safety and property: Construction requirements shall be consistent with those recommended by the Federal Emergency Management Agency (FEMA) I Chapter 44 Code of Federal Regulations for V and VE



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zoned construction and the Florida Building Code. Requirements shall protect the natural functions of floodplains, including:

- a. Structures and sewage disposal systems shall be clustered on the non-floodplain portions of the site unless the property owner would be denied reasonable use of their property.
  - b. All structures in V and VE zones shall be elevated to the Base Flood Elevation (BFE) established by the applicable FEMA Flood Insurance Rate Map (FIRM), consistent with the technical requirements of the Freeport Land Development Code and FEMA's guidelines for implementation of the National Flood Insurance Program.
3. Consistency with water quality and quantity standards of the stormwater management level of service established by the City of Freeport.

**Objective II.4: To protect the City's population from the effects of hurricane storm damage by limiting development within the Coastal High Hazard area (CHHA).**

**Policy II.4.1:** The Coastal High Hazard Area (CHHA) is defined as the area below the elevation of the Category 1 storm surge established by a Sea, Lake and Overland Surges of Hurricanes (SLOSH) computerized storm surge model. The following provisions shall apply to development within the CHHA:

1. New assisted living developments, group living quarters, hospitals, correctional facilities or other similar developments are prohibited within the CHHA.
2. Except as provided in (1) above, there is no prohibition of development or redevelopment seaward of the Coastal Construction Control Line, provided that the development has received State and/or Federal permits for construction and development.
3. Any structure that sustains more than 50% damage from coastal storms may rebuild, provided the redevelopment meets the current building code and Land Development Code requirements.
4. Sizing of infrastructure shall be consistent with that needed to support the densities and intensities established by the Plan for those areas within the CHHA.

**Policy II.4.2:** No public infrastructure shall be allowed in the CHHA, except for that needed to provide public access to the shoreline, to serve



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public parks that have been approved by the City or by state and federal agencies and to protect or enhance natural resources. Provision of water and sewer service at private expense to existing lots of record is permitted as long as such provision does not result in conflict with policies for FDEP permit requirements for the CCCL, criteria for determining when structures can be rebuilt; CPZ requirements in the Plan and land development regulations and the state policy to limit public expenditures that subsidize development permitted in the CHHA, except for enhancement of natural resources.

**Policy II.4.3:** New public infrastructure that is necessary within the CHHA shall be planned, sited and constructed in such a way to minimize impacts to wetlands, coastal marshes and surface waters.

**Policy II.4.4:** The creation of new lots or parcels (through platting, lot splits or other methods) that lie entirely within the CHHA is prohibited. The creation of new lots contiguous to or partially within the CHHA shall be prohibited unless the newly created lot contains sufficient buildable area outside the CHHA for the intended use. The extent of the CHHA on any property proposed for development shall be determined by a Florida licensed surveyor in accordance with the following criteria:

1. The CHHA shall be consistent with the definition of the CHHA in Section 163.3178(2)(h) F.S.; and
2. The location of the CHHA shall be consistent with the Category 1 hurricane surge area as depicted in the latest version of the Florida Statewide Regional Evacuation Study Program.

**Policy II.4.5:** Limit densities and intensities of land uses within the CHHA to protect people and property. Such limitations will assure generalized low density use of land within the CHHA of the City of Freeport.

**Policy II.4.6:** New development and redevelopment shall comply with current Florida Building Code construction standards and with the Freeport Land Development Code's Conservation/Coastal Management provisions.

**Policy II.4.7:** The City shall consider the relocation, mitigation or replacement of infrastructure currently present within the CHHA where state funding is anticipated to be needed as identified in the Local Mitigation Strategy (LMS) Priority List.



ORDINANCE NO. 2021-\_\_

**Policy II.4.8:** Reduce the exposure of human life and public and private property to natural hazards through implementation of the current Local Mitigation Strategy Plan.

**Policy II.4.9:** The City shall maintain an inventory of areas within the City that have experienced repeated damage from coastal storms and shall seek grant funding or assist property owners to limit redevelopment in these areas.

**Policy II.4.10:** If a cultural, archeological or structural resource identified on the Florida Master Site File is located within the area to be developed, the City shall require a site-specific survey and avoidance during construction or mitigation. The City will require the cessation of land disturbing activities anytime artifacts with potential historical significance are revealed during construction activities. The purpose of the cessation is to allow time to determine the significance of any artifact or historical evidence found on the site. The cessation may be lifted upon such determination. Normally, determination will be made by those approved to make such determination by the Office of the Secretary of State, Division of Historic Resources.

**Policy II.4.11:** The City shall allow no new development in the Coastal Area (or elsewhere) unless Level-of-Service (LOS) standards are maintained, and infrastructure needs are fulfilled in compliance with the City's concurrency management system.

**Policy II.4.12:** The City shall work with the Local Mitigation Strategy Working Group to identify and prioritize coastal properties so that they may be acquired as part of the state's land acquisition programs subject to property availability by willing sellers. Priority will be given to properties subject to repetitive flood losses, environmentally sensitive properties subject to development pressure, and properties subject to coastal flooding.

**Objective II.5: To enable timely and safe hurricane evacuation. In order to reduce hurricane evacuation times, the City shall cooperate with the Florida Department of Transportation (FDOT) in the widening of SR 20. Priority will be given to this critical roadway link.**

**Policy II.5.1:** The City shall ensure that the roadway improvements, identified in the Infrastructure Element are consistent with the Capital Improvement Element of the Freeport Comprehensive Plan and are constructed in order to reduce hurricane evacuation times.



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**Policy II.5.2:** The City of Freeport shall annually review evacuation routes to assess what improvements should be included in the Capital Improvement Program, amended to the Capital Improvement Element and Transportation Element, as well as the FDOT Five-Year Work Program.

**Policy II.5.3:** The City shall continue to support critical road segment improvements through participation with the Florida-Alabama Transportation Planning Organization and interaction with the Florida Department of Transportation to further reduce and improve hurricane evacuation times.

**Objective II.6: To enhance and accommodate post disaster redevelopment in order to reduce or eliminate exposure of human life and public and private property to natural and manmade hazards, the City shall implement the recommendations of the County's Local Mitigation Strategy (LMS) and prepare a post-disaster redevelopment plan.**

**Policy II.6.1:** The following post-disaster actions shall be considered short-term recovery measures:

1. Damage assessment to meet post-disaster assistance requirements and to aid in post-disaster redevelopment decisions.
2. Debris removal.
3. Emergency protection measures including repairs to water, sewer, electric and other public utilities to restore service.
4. Public assistance including temporary housing, provision of food, water, toilets, and clothing.

**Policy II.6.2:** The City shall ensure that all new construction and structures that are substantially altered or repaired are in conformance with the City's Floodplain Management Ordinance and the Florida Building Code.

**Policy II.6.3:** The City shall encourage and facilitate the retrofitting of existing habitable structures to comply with or exceed the current windborne debris and flood protection standards of the Florida Building Code through public information and education that informs property owners of the benefits of retrofitting structures with shutters and elevating existing structures within flood zones.



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**Policy II.6.4:** The City shall encourage construction of safe rooms in new and existing residential structures that are outside the hurricane vulnerability zone.

**Policy II.6.5:** The City shall enforce all provisions of the Florida Building Code in additions to provisions of local construction standards.

**Policy II.6.6:** The City, during post-disaster redevelopment, shall mitigate the potential threats of disaster to the greatest extent possible in order to avoid future loss of life, property and investment.

**Policy II.6.7:** The City shall actively seek funding for, participate in and implement post-disaster redevelopment plans and mitigation planning programs.

**Policy II.6.8:** The City shall utilize various local, regional, state and federal funding sources to develop and implement the Local Mitigation Strategy project priorities.

**Objective II.7: Maintain Freeport's Emergency Management Plan to reduce or eliminate the exposure of human life and public and/or private property to natural hazards.**

**Policy II.7.1:** Freeport's Emergency Management Plan shall be used as the operational guide to prepare for the response to and recover from, a tropical storm, hurricane and/or other natural or manmade disasters.

**Policy II.7.2:** Freeport shall review and update the Freeport Emergency Management Plan every four years or as needed and shall reevaluate the Plan for its efficiency after a major natural disaster event. Appropriate modifications shall be adopted upon findings in the review.

**Policy II.7.3:** The City shall coordinate the Freeport Emergency Management Plan with surrounding counties and communities.







877 CR 393 North  
Santa Rosa Beach, FL 32459  
850.267.0759

CITY OF FREEPORT  
COASTAL BOUNDARY LIMITS  
FREEPORT, FLORIDA  
WALTON COUNTY

CLAYTON L. WALKER, P.E., 2020  
C.E. 10000

DESIGN FOR  
POST-CONSTRUCTION

SCALE  
1" = 100'  
0' 20' 40' 60' 80' 100'  
100'

NO.	DESCRIPTION	DATE
1	DESIGN FOR POST-CONSTRUCTION	
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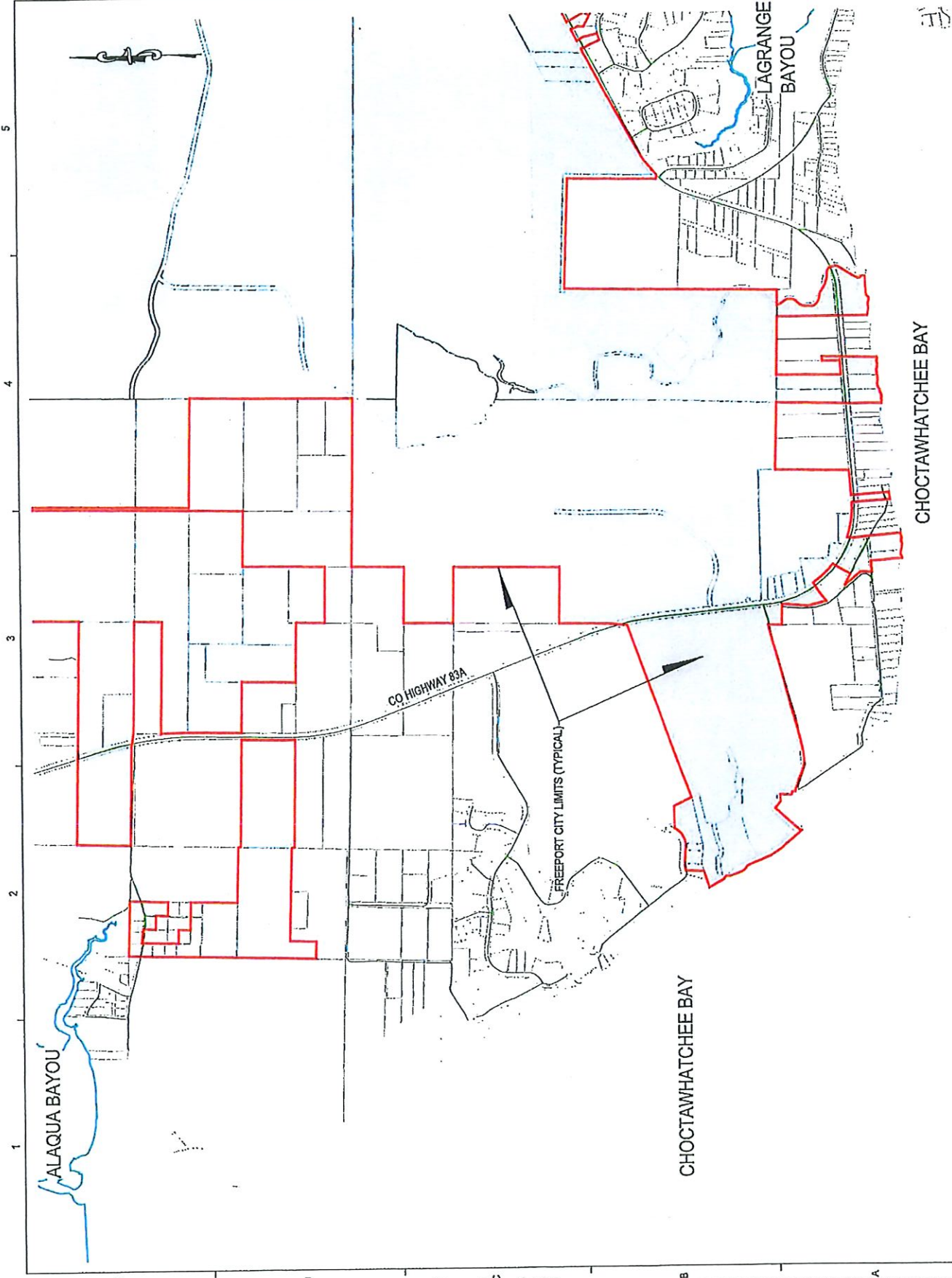
DESIGNED BY	C. WALKER
APPROVED BY	C. WALKER
CHECKED BY	C. WALKER
DATE	10/1/20

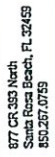
SITE PLAN  
(CHOCTAWHATCHEE  
BAY AREA)

PROJECT NO.	2020-02
SHEET NO.	1

EXHIBIT-1.2

SHEET NO.



CLIFFORD L. MATHIAS, P.E. 2777N  
 23000THREVIEW SET  
NOT FOR CONSTRUCTION

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[illegible]

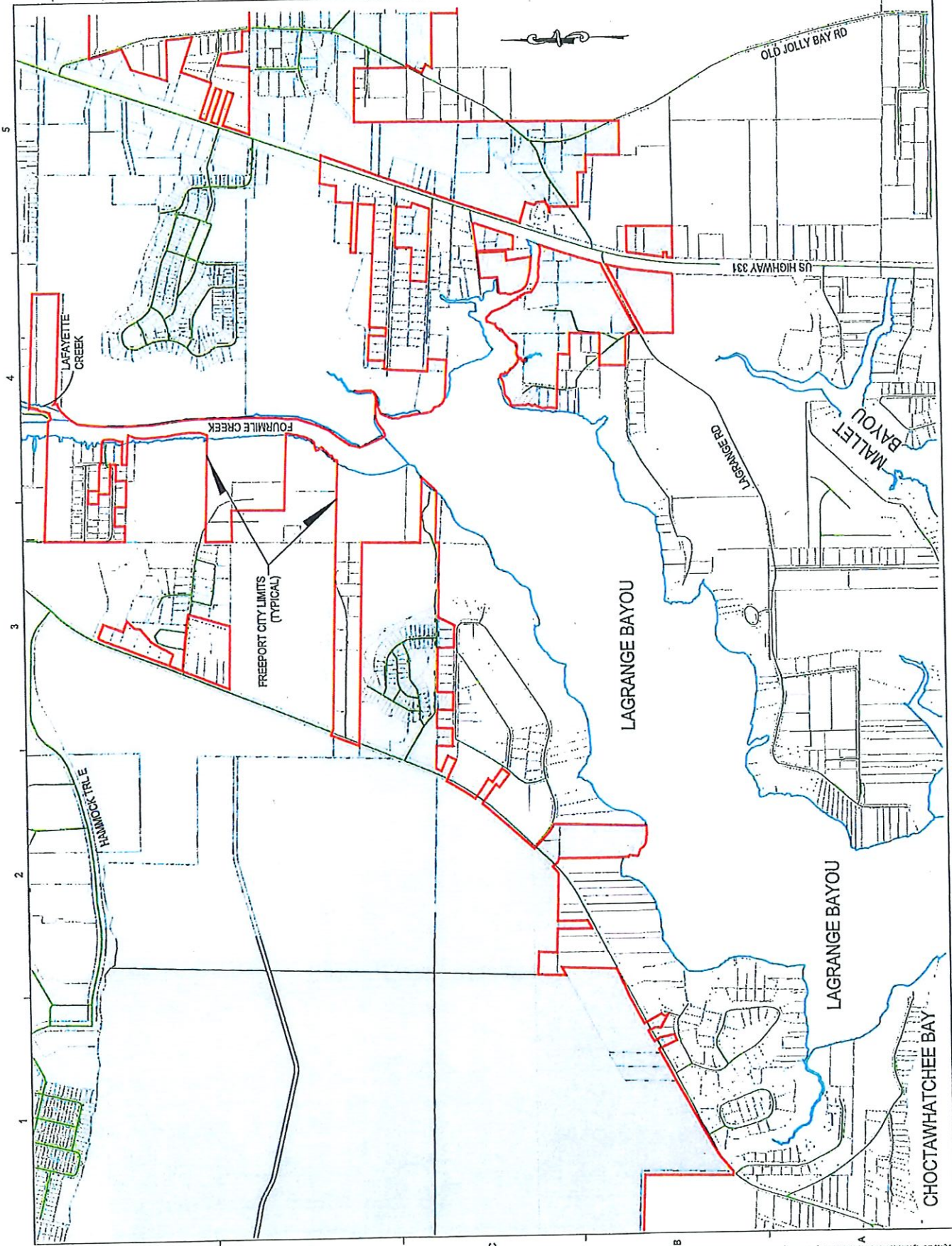
DRIVEN BY	K. STILL
APPROVED BY	C. KOWALIK
CHECKED BY	C. KOWALIK
DATE	APRIL 2021

SITE PLAN (LAGRANGE  
BAYOU AREA)

PROJECT NO.	STATION
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EXHIBIT-1.3

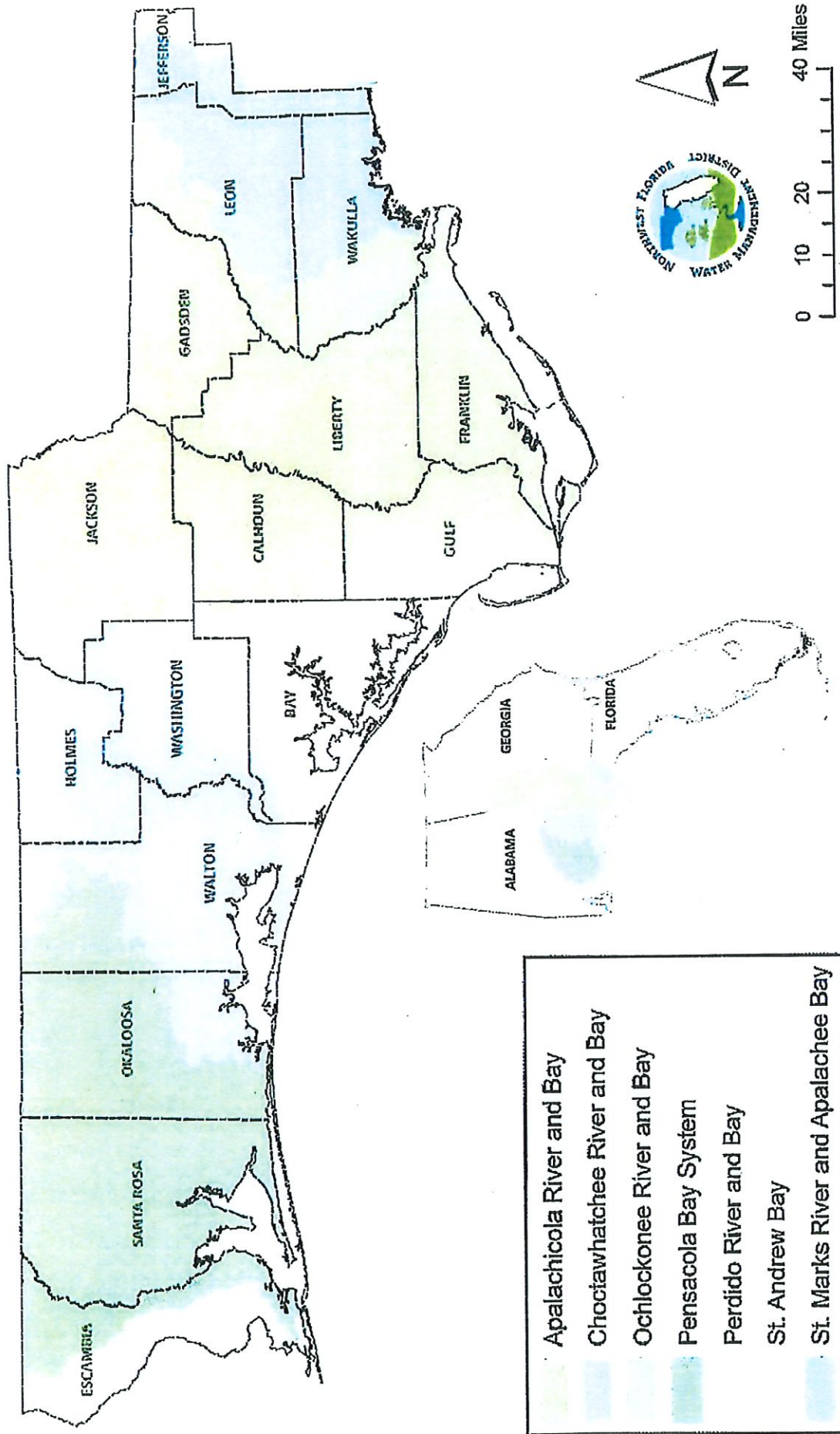
**DATE**







# Watershed Management



## **~~PUBLIC SCHOOL FACILITIES ELEMENT GOALS, OBJECTIVES AND POLICIES~~**

### **~~GOAL PS-1: COORDINATE AND MAINTAIN A HIGH QUALITY EDUCATION SYSTEM.~~**

~~Collaborate and coordinate with the School Board of Walton County (School Board) to ensure high quality public school facilities which meet the needs of Walton County's existing and future population.~~

#### **~~Objective PS-1.1: Coordination and Consistency~~**

~~The County shall implement and maintain mechanisms designed to closely coordinate with the School Board in order to provide consistency between the County's comprehensive plan and public school facilities programs, such as:~~

- ~~1. Greater efficiency for the School Board and the County by the placement of schools to take advantage of existing and planned roads, water, sewer, parks, and drainage systems;~~
- ~~2. Improved student access and safety by coordinating the construction of new and expanded schools with road and sidewalk construction programs;~~
- ~~3. The location and design of schools with parks, ball fields, libraries, and other community facilities to take advantage of shared use opportunities; and,~~
- ~~4. The expansion and rehabilitation of existing schools so as to support neighborhoods.~~

**~~Policy PS-1.1.1:~~** ~~Manage the timing of new development to coordinate with adequate school capacity. Where capacity will not be available to serve students from the property seeking a development approval, the City may not use the lack of school capacity as a basis for denial of petitions for final subdivisions or site plans for residential development, subject to the development's compliance with Objective PS-1.5.~~

**~~Policy PS-1.1.2:~~** ~~In cooperation with the School Board and the municipalities (Paxton, DeFuniak Springs, and Freeport), Walton County will implement the Interlocal Agreement for Public School Facility Planning for the County of Walton, Florida between Walton County, all legislative bodies of the municipalities, as required by Section 1013.33, Florida Statutes, includes procedures for:~~



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1. ~~Joint meetings;~~
2. ~~Student enrollment and population projections;~~
3. ~~Coordinating and sharing of information;~~
4. ~~School site analysis;~~
5. ~~Supporting infrastructure;~~
6. ~~Comprehensive plan amendments, rezonings, and development approvals;~~
7. ~~Education Plant Survey and Five Year District Facilities Work program;~~
8. ~~Co-location and shared use;~~
9. ~~Implementation of school concurrency, including levels of service standards, concurrency service areas, and proportionate share mitigation;~~
10. ~~Oversight process; and,~~
11. ~~Resolution of disputes.~~

**~~Policy PS-1.1.3:~~** ~~The County shall include a representative of the school district, appointed by the School Board, as a nonvoting member of the local planning agency, as required by Section 163.3174, Florida Statutes.~~

**~~Policy PS-1.1.4:~~** ~~The County shall coordinate with the School Board and all applicable municipalities regarding annual review of school enrollment projections, and procedures for annual update and review of school board and local government plans consistent with policies under Objectives IC-1.1 and IC-1.2.~~

**~~Objective PS-1.2:~~ ~~Enhance Community Design~~**

~~Enhance community/neighborhood design through effective school facility design and siting standards. Encourage the siting of school facilities so they serve as community focal points and so that they are compatible with surrounding land uses.~~

**~~Policy PS-1.2.1:~~** ~~Walton County will continue to coordinate with the School Board to assure that proposed public school facility sites are consistent with the land use categories and policies of the County Comprehensive Plan, pursuant to the Interlocal Agreement for Public School Facility Planning.~~



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**Policy PS-1.2.2:** ~~Consistent with Policy L-1.11.4 of the Freeport Future Land Use Element, "future schools shall be an allowable use in all land use categories but the Industrial, Private Conservation, and Conservation land use categories. Land use categories in which future schools may be located include General Agriculture, Commercial, Established Residential, Low Density Residential, Medium Density Residential, Mixed Use, Public Service, Rural Development, Urban Development, Special Development District, and Rural Village." The Land Development Code may include standards for schools, consistent with the local government comprehensive plan.'~~

**Policy PS-1.2.3:** ~~Consistent with Policy L-1.11.5 of the Walton County Future Land Use Element, "public schools are to be located in agricultural land use categories when no feasible site exists in nonagricultural categories, due to prohibitive land costs or location of available sites, and when necessary to service student populations in rural areas that are mainly located in agricultural areas. If no feasible site exists in nonagricultural categories, then a public school should be located in a portion of the agricultural FLUM category that is as close as possible to urban residential areas, and the land use on the site should be changed subsequently to an "Institutional" or other appropriate FLUM category. The local comprehensive plan intends for future schools to be sited as closely to urban residential areas as practical, preferably within walking and/or bicycle distance of the primary residential areas to be served. Public schools are to be located in agricultural land use categories only when no feasible site exists in nonagricultural categories, or when necessary to serve student populations in rural areas mainly located in agricultural areas."~~

**Policy PS-1.2.4:** ~~Consistent with Policy L-1.11.6 of the Freeport Future Land Use Element, "when considering the acquisition and establishment of public facilities such parks, libraries, and communities centers, then City shall, to the greatest extent possible, select a location and/or design the facility in such a way that collocation of the facility with a public school is either achieved with an existing public school, or that the facility can be retrofitted for collation with a future public school."~~

**Policy PS-1.2.5:** ~~Consistent with Section 163.3177, Florida Statutes, the County will include sufficient allowable land use designations for schools approximate to residential development to meet the projected needs for schools.~~

**Policy PS-1.2.6:** ~~All public schools shall provide bicycle and pedestrian access consistent Florida Statutes. Bicycle access to public schools should be incorporated in the countywide bicycle plan. Parking at public schools will be provided consistent to applicable Land Development Regulations.~~

**Policy PS-1.2.7:** ~~The policy of the County is to reduce hazardous walking conditions consistent with Florida's safe ways to school program. The County, in coordination with the School Board, shall implement the following strategies:~~



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- ~~1. New developments adjacent to school properties shall be required to provide a right-of-way and a direct access path for pedestrian travel to existing and planned school sites, and shall connect to the neighborhood's existing pedestrian network;~~
- ~~2. For new development and redevelopment within 2 miles of an existing or planned school, the County shall require sidewalks (complete, unobstructed, continuous with a minimum width of 5 feet, per City of Freeport requirements) along the corridor that directly serves the school, or qualifies as an acceptable designed walk or bicycle route to the school;~~
- ~~3. In order to ensure continuous pedestrian access to public schools, priority will be given to cases of hazardous walking conditions pursuant to Section 1006.23, Florida Statutes, and specific provisions for constructing such facilities will be included in the schedule of capital improvements adopted each fiscal year;~~
- ~~4. Evaluate school zones to consider safe crossing of children along major roadways, including prioritized areas for sidewalk improvements including: schools with a high number of pedestrian and bicycle injuries or fatalities; schools requiring courtesy busing for hazardous walking conditions; schools with significant walking populations, but poor pedestrian and bicycle access, and needed safety improvements; and~~
- ~~5. Coordination with the MPO Long Range Transportation Plans to ensure funding for safe access to school including: development of sidewalk inventories and list of priority projects coordinated with the School Board recommendations are addressed.~~

~~**Policy PS-1.2.8:** The County and School Board will jointly determine the need for and timing of on-site and off-site improvements (including water, sewer, roads and drainage) necessary to support each new school or the proposed renovation, expansion or closure of an existing school, and will enter into a written agreement as to the timing, location, and the party or parties responsible for constructing, operating and maintaining the required improvements.~~

~~**Policy PS-1.2.9:** The County and the School Board will work to find opportunities to collaborate on transit and bus routes to better serve citizens and students.~~

~~**Objective PS-1.3: ——— Sustainable Design**~~

~~Encourage sustainable design and development for educational facilities.~~



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~~**Policy PS-1.3.1:** Coordinate with the School Board to continue to permit the shared-use and co-location of school sites and County facilities with similar facility needs, according to the Interlocal Agreement for Public School Facility Planning for the County of Walton, Florida, as it may be amended. Coordinate in the location, phasing, and design of future school sites to enhance the potential of schools as recreation areas.~~

~~**Policy PS-1.3.2:** Encourage the School Board to use sustainable design and performance standards, such as using energy efficient and recycled materials, to reduce lifetime costs.~~

~~**Policy PS-1.3.3:** Walton County will continue to coordinate efforts to build new school facilities, and facility rehabilitation and expansions, to be designed to serve as and provide emergency shelters as required by Section 163.3177, Florida Statutes. Walton County will continue to fulfill the requirements of Section 1013.372, Florida Statutes, such that as appropriate new educational facilities will serve as public shelters for emergency management purposes and shall coordinate with the School Board regarding emergency preparedness issues and plans.~~

~~**Objective PS-1.4: ——— School Capacity**~~

~~It is the objective of Walton County to coordinate petitions for changes to future land use, zoning, subdivision and site plans for residential development with adequate school capacity. This goal will be accomplished recognizing the School Board's statutory and constitutional responsibility to provide a uniform system of free and adequate public schools, and the County's authority for land use, including the authority to approve or deny petitions for comprehensive plan amendments, re-zonings or final subdivision and site plans that generate students and impact the Walton County school system.~~

~~Manage the timing of comprehensive plan amendments and other land use decisions to coordinate with adequate school capacity.~~

~~**Policy PS-1.4.1:** The County shall coordinate anticipated students growth based on future land use map projections of housing units with the School Board's long range facilities needs over the 5 year, 10 year and 20 year periods.~~

~~**Policy PS-1.4.2:** The County shall take into consideration the School Board comments and findings on the availability of adequate school capacity when considering the decision to approve comprehensive plan amendment and other land use decisions as provided for in Section 163.3177(6)(a), Florida Statutes.~~

~~**Policy PS-1.4.3:** The County shall give priority consideration to petitions for land uses, zoning and final subdivision and site plans for residential development in areas with adequate school capacity or where school sites adequate to serve potential growth have been donated to or set aside for purchase by the School Board at raw land (pre-~~



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development approval) prices reflected in written agreement approved by the Walton County School Board.

**~~Policy PS-1.4.4:~~** Where capacity will not be available to serve students from the property seeking a land use change, the County will coordinate with the School Board to ensure adequate capacity is planned and funded. Where feasible, in conjunction with the plan amendment early dedications of school sites shall be encouraged. To ensure adequate capacity is planned and funded, the School Board's long range facilities plans over the 5-year, 10-year and 20-year periods shall be amended to reflect the needs created by the land use plan amendment.

**~~Policy PS-1.4.5:~~** In reviewing petitions for future land use, rezoning, or final subdivision and site plans for residential development, which may affect student enrollment or school facilities, the County will consider the following issues:

- ~~1. Providing school sites and facilities within planned neighborhoods;~~
- ~~2. Insuring the compatibility of land uses adjacent to existing schools and reserved school sites;~~
- ~~3. The co-location of parks, recreation and community facilities with school sites (consistent with Policy R-6.1.5 of the Walton County Future Land Use Element);~~
- ~~4. The linkage of schools, parks, libraries and other public facilities with bikeways, trails, and sidewalks;~~
- ~~5. Insuring the development of traffic circulation plans to serve schools and the surrounding neighborhood;~~
- ~~6. Providing off-site signalization, signage, access improvements and sidewalks to serve all schools;~~
- ~~7. The inclusion of school bus stops and turnarounds in new developments;~~
- ~~8. Encouraging the private sector to identify and implement creative solutions to developing adequate school facilities in residential developments;~~
- ~~9. School Board staff comments and findings of available school capacity for comprehensive plan amendments and other land use decisions;~~
- ~~10. Available school capacity or planned improvements to increase school capacity; and,~~

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- ~~11. Whether the proposed location is consistent with school design and planning policies:~~

**~~Objective PS-1.5: Implement School Concurrency~~**

~~Manage the timing of residential subdivision approvals, site plans or their functional equivalent to ensure adequate school capacity is available consistent with adopted level of service standards for public school concurrency:~~

**~~Policy PS-1.5.1:~~** ~~Consistent with the Interlocal Agreement, the County and School Board agree to the following standards for school concurrency in Walton County:~~

- ~~1. Level of Service Standard:~~** ~~Consistent with the Interlocal Agreement, the uniform, district-wide level of service standards are initially set as follows, and are hereby adopted in the County's Public School Facilities Elements and Capital Improvements Element:~~

TYPE OF SCHOOL	LEVEL OF SERVICE
Elementary	<del>100% of permanent FISH capacity</del>
Middle	<del>100% of permanent FISH capacity</del>
K-8	<del>100% of permanent FISH capacity</del>
High	<del>100% of permanent FISH capacity</del>
Special purpose	<del>100% of permanent FISH capacity</del>

~~Potential amendments to the level of service standards shall be considered at least annually at the staff working group meeting to take place no later than April 15 of each year. If an amendment is proposed by the School Board, it shall be accomplished by the execution of an amendment to the Interlocal Agreement by all parties and the adoption of amendments to the comprehensive plans. The amended level of service shall not be effective until all plan amendments are effective and the amended Interlocal Agreement is fully executed. No level of service shall be amended without a showing that the amended level of service is financially feasible, supported by adequate data and analysis, and can be achieved and maintained within the period covered by the first five years of the Capital Facilities Plan. After the first 5-year schedule of capital~~



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improvements, capacity shall be maintained within each year of subsequent 5-year schedules of capital improvements.

- ~~2. **Concurrency Service Areas:** The concurrency service areas shall be as shown in Map PSFE 6. Potential amendments to the concurrency service areas shall be considered annually at the staff working group meeting to take place each year no later than April 15. If an amendment is proposed by the School Board, it shall be accomplished by the execution of an amendment to the Interlocal Agreement by all parties and the adoption of amendments to the comprehensive plan. The amended concurrency service area shall not be effective until all plan amendments and the amended Interlocal Agreement are fully executed. No concurrency service area shall be amended without a showing that the amended concurrency service area boundaries are financially feasible.~~
- ~~3. **Maximizing Concurrency Service Areas:** Concurrency service areas shall maximize capacity utilization, taking into account transportation costs, limiting maximum student travel times, the effect of court-approved desegregation plans, achieving social-economic, racial and cultural diversity objectives, and other relevant factors as determined by the School Board's policy on maximization of capacity. Other considerations for amending concurrency service areas may include safe access (including factors such as the presence of sidewalks, bicycle paths, turn lanes and signalization, general walkability), diversity and geographic or man-made constraints to travel. The types of adjustments to school operations that will be considered in the County shall be determined by the School Board's policies on maximization of capacity.~~
- ~~4. **Student Generation Rates:** Consistent with the Interlocal Agreement, the School Board staff, working with the County staff and Municipal staffs, will develop and apply student generation multipliers for residential units by type and projected price for schools of each type, considering past trends in student enrollment in order to project school enrollment. The student generation rates shall be determined by the School Board in accordance with professionally accepted methodologies, shall be updated at least every two years and shall be adopted into the County comprehensive plan.~~
- ~~5. **School Capacity and Enrollment:** The Department of Education permanent Florida Inventory of School Houses (FISH) capacity is adopted as the uniform methodology to determine the capacity of each school. Relocatables are not considered permanent capacity. School enrollment shall be based on the annual enrollment of each school based on actual counts reported to the Department of Education in October of each year.~~



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~~6. **Concurrency Availability Standard:** The County shall amend the concurrency management systems in its land development regulations to require that all new residential units be reviewed for school concurrency at the time of final subdivision or site plan. The County shall not deny a final subdivision or site plan for residential development due to a failure to achieve and maintain the adopted level of service for public school capacity where:~~

- ~~a) Adequate school facilities will be in place or under actual construction within three years after the issuance of the final subdivision or site plan; or,~~
- ~~b) Adequate school facilities are available in an adjacent concurrency service area and the impacts of development can be shifted to that area; or,~~
- ~~c) The developer executes a legally binding commitment to provide mitigation proportionate to the demand for public school facilities to be created by the actual development of the property subject to the final subdivision or site plan (or functional equivalent) as provided in the Interlocal Agreement.~~

~~In evaluating a subdivision plat or site plan for concurrency, any relevant programmed improvements in the current year and years 2 or 3 of the 5-year schedule of improvements shall be considered available capacity for the project and factored into the level of service analysis. Any relevant programmed improvements in years 4 or 5 of the 5-year schedule of improvements shall not be considered available capacity for the project unless funding for the improvement is assured through School Board funding to accelerate the project, through proportionate share mitigation, or some other means of assuring adequate capacity will be available within 3 years. Relocatable classrooms may provide temporary capacity while funded schools or school expansions are being constructed.~~

~~7. **Subdivision and Site Plan Standards:** In the event that the School Board comments that there is not sufficient capacity in the affected concurrency service area to address the impacts of a proposed development, the following standards shall apply. Either (i) the site plan or final subdivision must provide capacity enhancement sufficient to meet its impacts through proportionate share mitigation; or (ii) the site plan or final subdivision must be delayed to a date when capacity enhancement and level of service can be assured; or (iii) a condition of approval of the site plan or final subdivision shall be that the project's development plan and/or building permits shall be delayed to a date when capacity~~



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~~enhancement and level of service can be assured. The amount of mitigation required shall be determined by the Department of Education's most current cost per student station applicable to Walton County.~~

**~~Policy PS-1.5.2:~~** ~~Options for providing proportionate share mitigation for any approval of additional residential dwelling units that triggers a failure of level of service for public school capacity shall include the following:~~

- ~~1. Contribution of, or payment for, acquisition of new or expanded school sites;~~
- ~~2. Construction or expansion of permanent school facilities;~~
- ~~3. The creation of mitigation banking within designated areas based on the construction of a public school facility in exchange for the right to sell capacity credits. Capacity credits shall be sold only to developments within the same concurrency service area or an adjacent concurrency service area; and,~~
- ~~4. Educational Facility Benefit Districts.~~

~~Mitigation shall be directed to projects on the School Board's Five-Year Capital Facilities Plan that the School Board agrees will satisfy the demand created by that development approval, and shall be assured by a legally binding development agreement between the School Board, the County, and the applicant executed prior to the issuance of the final subdivision, site plan or functional equivalent. If the school agrees to the mitigation, the school board must commit in the agreement to placing the improvement required for mitigation on its Five-Year Capital Facilities Plan. This development agreement shall include the landowner's commitment to continuing renewal of the development agreement upon its expiration.~~

**~~Policy PS-1.5.3:~~** ~~The amount of mitigation required shall be determined by calculating the number of student stations for each school type for which there is not sufficient capacity using the student generation rates applicable to a particular type of development and multiplying by the local costs per student station for each school type applicable to Walton County, as determined by the School Board, in addition to any land costs for new or expanded school sites, if applicable.~~

**~~Policy PS-1.5.4:~~** ~~If a developer proposes to establish a charter school as a mitigation option, then the charter school's facilities must be constructed in accordance with Florida Department of Education requirements.~~

**~~Objective PS-1.6: Funding~~**

~~Investigate the possible use of school impact fees as a way to realize the cost of new development and its impact on land use in regards to the local school system service provision.~~

**~~Policy PS-1.6.1:~~** ~~Make decision regarding the use and amount (if applicable) of school impact fees.~~

**~~Objective PS-1.7: Monitoring and Evaluation~~**

~~Walton County shall strive to continually monitor and evaluate the Public Schools Facilities Element in order to assure the best practices of the joint planning processes and procedures for coordination of planning and decision making.~~

**~~Policy PS-1.7.1:~~** ~~Walton County and the Walton County School Board will coordinate during updates or amendments to the Walton County's Comprehensive Plan and updates or amendments for long-range plans for School Board facilities.~~

**~~Future Conditions Maps~~**

~~Consistent with Section 163.3177(12)(g), Florida Statutes, the Public School Facilities Element shall include future conditions maps showing existing and anticipated schools over the five-year and long-term planning periods. The maps of necessity may be general over the long-term planning period and do not prescribe a land use on a particular parcel of land.~~



## FUTURE LAND USE ELEMENT

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### **GOAL IV: COLLABORATE WITH THE WALTON COUNTY SCHOOL BOARD TO ENSURE HIGH-QUALITY PUBLIC-SCHOOL FACILITIES TO MEET THE NEEDS OF THE EXISTING AND FUTURE POPULATION.**

#### **Objective IV.A: Designate sufficient land areas for schools in proximity to residential development to meet projected school needs.**

**Policy IV.A.1:** Future schools shall be an allowable use in all land use categories except the Industrial and Conservation land use categories.

#### **Objective IV.B: Enhance community/neighborhood design through school facility design and siting standards.**

**Policy IV.B.1:** Site future schools near urban residential areas preferably within walking distance of the primary residential areas to be served.

**Policy IV.B.2:** Give priority to the co-location of public facilities such as parks, libraries and community centers with public schools.

**Policy IV.B.3:** Encourage the siting and design of school facilities so that they are compatible with surrounding uses.

#### **Objective IV.C: Encourage sustainable design and development of educational facilities.**

**Policy IV.C.1:** Encourage the use of sustainable design and performance standards to reduce lifetime cost.

**Policy IV.C.2:** Encourage the design and development of education facilities to serve as public shelters for emergency management purposes.

#### **Objective IV.D: Provide "Safe Ways to School".**

**Policy IV.D.1:** All public schools shall provide bicycle and pedestrian access consistent with Florida Statutes.

**Policy IV.D.2:** Reduce hazardous walking conditions consistent with Florida's Safe Ways to Schools program.

- a. New development adjacent to school properties shall be required to provide a right-of-way and a direct access path for pedestrian

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- travel to existing and planned school sites and shall connect to the neighborhood's existing pedestrian network.
- b. For new development and redevelopment within 2 miles of an existing or planned school, the City shall require sidewalks (complete, unobstructed, continuous with a minimum width of five feet (5') along the corridor that directly serves the school or qualifies as an acceptable designed walk or bicycle route to the school.
  - c. Ensure continuous pedestrian access to public schools with priority to be given to cases of hazardous walking conditions as defined by state statute.
  - d. Evaluate school zones to consider the safe crossing of children along major roadways.

**Policy IV.D.3:** Collaborate with the County and School Board on transit and bus routes to better serve citizens and students.

**Objective IV.E.: Ensure the provision of on-site and off-site improvements required to support educational facilities.**

**Policy IV.E.1:** The City and School Board will jointly determine the need for and timing of on-site and off-site improvements (including water, sewer, roads and drainage) necessary to support each new school or the proposed renovation, expansion or closure of an existing school.



## INTERLOCAL COORDINATION ELEMENT

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### **GOAL IV: COLLABORATE AND COORDINATE WITH THE WALTON COUNTY SCHOOL BOARD TO ENSURE HIGH-QUALITY PUBLIC-SCHOOL FACILITIES THAT MEET THE NEEDS OF THE CITY'S EXISTING AND FUTURE POPULATION.**

#### **Objective IV.A: Implement the Interlocal Agreement with the School Board, other municipalities, and Walton County.**

**Policy IV.A.1:** In cooperation with the School Board, other municipalities (DeFuniak Springs and Paxton) and Walton County, the City of Freeport shall implement the Interlocal Agreement for Public School Planning for Walton County, Florida between the Walton County School District, the City of Freeport and all legislative bodies of the County and other Walton County municipalities including

- a. Joint meetings.
- b. Student enrollment and consistent student population projections, including geographic distribution of jurisdiction-wise growth forecasts.
- c. Coordinating and sharing information.
- d. Participation by affected local governments with the School Board in the process of evaluating potential school closures, significant renovations to existing schools, and new school site selection before land acquisition.
- e. School site analysis including a process for determining the need for and timing of onsite and offsite improvements to support new, proposed expansion, or redevelopment of existing schools.
- f. Supporting infrastructure.
- g. Comprehensive Plan amendments, re-zonings, and development approvals.
- h. Education Plant Survey and Five-Year District Facilities Work Program.
- i. Co-location and shared use.
- j. Resolution of disputes; and
- k. An oversight process, including an opportunity for public participation, for the implementation of the Interlocal Agreement.

**Policy IV.A.2:** The City shall include a representative of the School District, appointed by the School Board, as a non-voting member of the Local Planning Agency, as required by Section 163.3174, Florida Statutes.

**Objective IV.B: Coordinate and evaluate development proposals with the School Board the Freeport City Council.**

**Policy IV.B.1:** Advise the School Board and the Freeport City Council of residential development proposals that will impact schools.

**Policy IV.B.2:** Consider School Board comments in the rendering of land use decisions.

**Policy IV.B.3:** Coordinate with the School Board, Walton County and local municipalities regarding the siting of facilities with county-wide significance.

**GOAL V: ENSURE THAT FUTURE PUBLIC SCHOOL NEEDS ARE ADDRESSED CONSISTENT WITH THE ADOPTED LEVEL OF SERVICE STANDARDS.**

**Objective V.A: Establish Levels of Service for Public Schools**

**Policy V.A.1:** The following Levels of Service are established:

- Elementary Schools – 100% of Permanent Student Stations
- Middle Schools - 100% of Permanent Student Stations
- High Schools – 100% of Permanent Student Stations

**Objective V.B: For Comprehensive Plan amendments, Re-Zoning and other land use decisions, consider the impact on public school levels of service.**

**Policy V.B.1:** Recognize the School Board's statutory and constitutional responsibility to provide a uniform system of free and adequate public schools.

**Policy V.B.2:** Recognize the City's authority to approve or deny petitions for Comprehensive Plan amendments or rezoning that generate students and impact the Walton County public school system.

**Policy V.B.3:** Manage the timing of Comprehensive Plan amendments, re-zonings and other land use decisions to maintain adequate school capacity.

**Section 2 Severability**

If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions



ORDINANCE NO. 2021-\_\_

and portions of this Ordinance and the City of Freeport's Comprehensive Plan shall remain in full force and effect.

**Section 3 Copy on File**

An official, true, and correct copy of all elements of the Freeport Comprehensive Plan, as adopted and amended from time to time, shall be maintained by the City Mayor or his designee.

**Section 4 Effective Date**

The effective date of this Comprehensive Plan Amendment shall be the date this ordinance is adopted by the Freeport City Council, as the City of Freeport is a RAO (Rural Area of Opportunity), per Section 163.3187(1)(o), Florida Statutes.

PASSED AND DULY ADOPTED at the regular meeting of the City Council of Freeport, in Walton County Florida the \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF FREEPORT, FLORIDA

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

City Planning Board Hearing: June 2, 2021  
City Council First Reading: June 24, 2020

City Council Second Reading: \_\_\_\_\_, 2020



## Freeport Planning & Zoning Department

P.O. BOX 339 \* 16040 HWY 331 BUSINESS \* FREEPORT, FLORIDA 32439

Date: June 24, 2021

To: Freeport City Council

From: Latilda Hughes-Neel AICP

Re: Request for Staff to attend Florida APA Conference/Miami

Mayor/Council:

I respectfully request that Adam Williams and I be approved to attend the above conference for our required AICP certification maintenance. The conference is being held August 31 – September 3. The associated costs are conference registration fees (\$375 each/total of \$750), plus workshop fees (approximately \$1000) plus associated travel expenses (to be determined). There is adequate funding in Planning & Zoning travel and training line items to cover the costs of this conference.





# Jim Stidham & Associates

## Freeport RIB Site Assessment

**Client Information:** Dewberry, Inc.  
20684 Central Avenue East  
Blountstown, FL 32424

**Date:** June 16, 2021

Per your request, Jim Stidham and Associates, Inc. (JSA), has prepared this proposal to outline the civil engineering services and associated costs to complete a site assessment for a 3/5 MGD rapid infiltration basin (RIB) near Freeport, FL. All project work will be supervised by a licensed Professional Engineer and includes all communications with Client and regulatory administrative or governmental agencies.

### Scope of Work

This proposal is being primarily based on information provided by Dewberry, Inc. Information and knowledge obtained during the investigation and additional research may require additional work that is not currently anticipated and not included within this scope of work. The proposed task associated with site assessment are summarized and listed below as Tasks A and B.

**Task A – Field Work:** This task will include the installation of thirteen (13) soil borings throughout the proposed site area as well as installation of seven (7) piezometers for monitoring of the groundwater table and determining groundwater flow direction. Soil borings will be logged to determine soil profiles to a depth of 30-feet BLS by a professional geologist. JSA will also conduct a total MPD (7) infiltration test to determine the saturated conductivity of the upper soils. JSA will also collect seven (7) Shelby tubes for analysis at the bottom of the proposed ponds to determine average porosity of the soils. JSA will also install a total of four (4) 4" diameter wells to a depth of 40-feet BLS. A slug test will be conducted in each of the four wells to determine horizontal hydraulic conductivity.

**Task B – Mounding Analysis and Report:** This task will include the office analysis of the data obtained in the field as well as completion of the mounding analysis and subsequent report. The findings of the analysis and field data will be included in the final report. A draft will be sent to the client for a question and comment period prior to finalization.

### JSA Costs Breakdown

The total cost for professional services described herein is \$53,600.00 USD with a breakdown by task shown in the table below. The Client will be billed as described in the following paragraph.

<u>Work Task</u>	<u>Description</u>	<u>Cost</u>	<u>Billing Type</u>
Task A	Field Work	\$43,100.00	Lump Sum
Task B	Mounding Analysis and Report	\$10,500.00	Lump Sum

<b>Total Cost for Services</b>	<b>\$53,600.00</b>
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Payments not received within 45 days will result in cessation of work. Past due invoices are subject to finance charge at 1.5% compounded monthly. Additional services that may be required for this project, but not included in this proposal will be charged utilizing JSA unit rates applicable at the time of negotiation. No additional work will be performed by JSA without written approval of the client. The total amount will be invoiced on a monthly basis up to the point of permit submittal to County. At the time of permit submittal any remaining funds will be invoiced. Items not Included Within This Proposal: Permitting or Recording fees; Surveyor, mapper, or professional land surveying services; Engineering Construction Oversight Engineering and Administration; any Items not explicitly listed within the Scope of Work within this proposal.

### Client Responsibilities

A written notice to proceed is required by JSA prior to initiation of work. The attached client service agreement (Agreement) signed and returned by the client, is sufficient for that purpose. The client will be required to provide legal access to all properties prior to initiation of site work. To process permit application fees, when determined by the associated agency, these fees will need to be paid by the client.

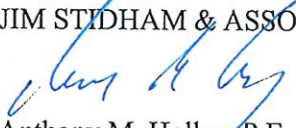
### Terms and Conditions

The cost estimates provided in this report are the best estimates based upon JSA's experience in performing this type of work as applied to the limited knowledge available for this site. It is our opinion that these estimated costs are those that may reasonably be expected. However, there is no way to be sure of the actual conditions that may be encountered as work progresses. The owner/person responsible will be informed in advance of work being performed if such work will cause costs to exceed the estimated cost.

If you have any comments or questions, please feel free to contact me at the office at (850) 222-3975.

Respectfully,

JIM STIDHAM & ASSOCIATES, INC.



Anthony M. Holley, P.E.  
Principal Engineer